## Newcastle City Council Invoices over £250 paid in February 2025

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Canital Code	Capital Code Name	Total (excludes VAT)
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 18 SEA VIEW VILLAS	9324569 revenue	1MK34	Shared Lives - Adult LD	#N/A	Capital Code Haine	2162.28
Children & Families	Education	Revenue Expenditure	06/02/2025 24X7 LTD	9321349 revenue	1E212	Transport Special	#N/A		3425.40
Children & Families	Education	Revenue Expenditure	06/02/2025 24X7 LTD	9321350 revenue	1E212	Transport Special	#N/A		2479.35
Children & Families	Education	Revenue Expenditure	06/02/2025 24X7 LTD	9321351 revenue	1E212	Transport Special	#N/A		3900.82
Children & Families	Education	Revenue Expenditure	06/02/2025 24X7 LTD	9321352 revenue	1E212	Transport Special	#N/A		3677.38
Children & Families	Education	Revenue Expenditure	06/02/2025 24X7 LTD	9321353 revenue	1E212	Transport Special	#N/A		3643.92
Children & Families	Education	Revenue Expenditure	06/02/2025 24X7 LTD	9321354 revenue	1E212	Transport Special	#N/A		4906.95
Children & Families	Education	Revenue Expenditure	06/02/2025 24X7 LTD	9321355 revenue	1E212	Transport Special	#N/A		3032.55
Children & Families	Education	Revenue Expenditure	06/02/2025 24X7 LTD	9321356 revenue	1E212	Transport Special	#N/A		3096.90
Children & Families Children & Families	Education Education	Revenue Expenditure	06/02/2025 24X7 LTD 06/02/2025 24X7 LTD	9321357 revenue	1E212 1E212	Transport Special	#N/A #N/A		3790.05 2839.48
Children & Families Children & Families	Education	Revenue Expenditure Revenue Expenditure	05/02/2025 24X7 LTD	9321358 revenue 9319012 revenue	1E212 1E212	Transport Special Transport Special	#N/A #N/A		47835.58
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	18/02/2025 528 MUSIC GLOBAL	9331255 revenue	1D506	Events	#N/A #N/A		4/833.38 528.17
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/02/2025 A&J KEITH LTD	9335942 revenue	1KR02	Damp and Mould	#N/A		86852.32
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 A&J KEITH LTD	9331088 revenue	1KR01	Responsive Maintenance	#N/A		81115.29
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 A&J KEITH LTD	9331089 revenue	1KR01	Responsive Maintenance	#N/A		80262.56
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 A&J KEITH LTD	9331085 revenue	1KR01	Responsive Maintenance	#N/A		57085.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 A&J KEITH LTD	9331086 revenue	1KR10	Voids	#N/A		32933.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 A&J KEITH LTD	9331067 revenue	1KR20	M&E Electrical	#N/A		25986.85
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 A&J KEITH LTD	9331068 revenue	1KR20	M&E Electrical	#N/A		677.87
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 A&J KEITH LTD	9329096 revenue	1KVEE	Construction Electrical	#N/A		3952.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 A&J KEITH LTD	9329099 revenue	1KVEE	Construction Electrical	#N/A		2270.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 A&J KEITH LTD	9329098 revenue	1KVEE	Construction Electrical	#N/A		363.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 A&J KEITH LTD	9329109 revenue	1KVEE	Construction Electrical	#N/A		727.40
City Ops, Nghbrhds & Reg Srvcs	Operations Operations	Revenue Expenditure	14/02/2025 A&J KEITH LTD	9329111 revenue	1KVEE 1KVEE	Construction Electrical Construction Electrical	#N/A #N/A		1600.28 2800.47
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure Revenue Expenditure	14/02/2025 A&J KEITH LTD 14/02/2025 A&J KEITH LTD	9329103 revenue 9329107 revenue	1KVEE	Construction Electrical	#N/A #N/A		544.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/02/2025 A&J KEITH LTD	9316750 revenue	1KVEE	Construction Electrical	#N/A #N/A		5960.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/02/2025 A&J KEITH LTD	9316756 revenue	1KVEE	Construction Electrical	#N/A		2556.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/02/2025 A&J KEITH LTD	9331251 revenue	1KVWC	Construction Services	#N/A		284424.42
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/02/2025 A&J KEITH LTD	9317725 revenue	1KVWC	Construction Services	#N/A		197673.02
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/02/2025 A&J KEITH LTD	9317724 revenue	1KVWC	Construction Services	#N/A		279016.94
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 A&S LOCKSMITHS	9333757 revenue	1DR03	Grainger Market	#N/A		325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 A&S LOCKSMITHS	9333753 revenue	1DT10	Riversdales Court Ind Est	#N/A		649.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 A&S LOCKSMITHS	9333754 revenue	1DZW4	Bells Close Ind. Est.	#N/A		854.86
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/02/2025 A&S LOCKSMITHS	9316361 revenue	1DY50	Misc Corporate Estates	#N/A		855.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025 A&S LOCKSMITHS	9338144 revenue	1DR03	Grainger Market	#N/A		404.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025 A&S LOCKSMITHS	9338146 revenue	1DZ07	Heaton Park Road	#N/A		378.23
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 A1 FOSTER CARE	9336086 revenue	1MC22 3KES1	External Foster Care Costs	#N/A #N/A		4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 AAA CHEMICALS LTD	9311313 revenue		City Transport Stock	#N/A #N/A		1035.20
Deputy Chief Executive Adult Social Care & Prevention	Education & Skills Services Community Support	Revenue Expenditure Revenue Expenditure	07/02/2025 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS 25/02/2025 ABBEYFIELD CASTLE FARM	9303044 revenue 9336984 revenue	1EA15 1MG20	Newcastle City Learning Main Residential Care OP	#N/A #N/A		779.00 17497.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ABBEYFIELD THE GROVE	9336978 revenue	1MG20	Residential Care OP	#N/A		13997.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ABBEYMOOR LIFEWAYS	9337019 revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ABBEYMOOR LIFEWAYS	9337019 revenue	1MH10	Nursing Care PD	#N/A		20707.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ABBEYMOOR LIFEWAYS	9337019 revenue	1MM10	Nursing Care MH	#N/A		12425.72
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 ABBEYMOOR LIFEWAYS	9337019 revenue	1MM10	Nursing Care MH	#N/A		-491.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2025 ABEL ALARM COMPANY LTD	9324761 revenue	1KJ94	Security Services Delegated	#N/A		434.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/02/2025 ACADEMY GEOMATICS LTD	9305194 revenue	1DW21	Shepherd Walker Agreement	#N/A		1590.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 ACORN CARE & EDUCATION LTD	9318021 revenue	1E20A	SB Independent Schools	#N/A		83378.99
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 ACORN CARE & EDUCATION LTD	9318022 revenue	1E20P	High Needs Post16 Funding	#N/A		8895.50
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 ACORN HOUSE	9336087 revenue	1MC22 1KSCD	External Foster Care Costs	#N/A #N/A		4159.84
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure Revenue Expenditure	14/02/2025 ACP 14/02/2025 ACP	9304631 revenue 9304633 revenue	1KSCD 1KSCD	External Vehicle Tracking External Vehicle Tracking	#N/A #N/A		1419.45 453.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 ACP 14/02/2025 ACP	9304631 revenue	1KSCD 1KESW	Fleet & Maintce Internal SLA	#N/A #N/A		455.30 4441.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 ACROL MODULAR BUILDING LTD	9337234 revenue	1KVWC	Construction Services	#N/A		29540.25
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 ACT 2 CAM LTD	9317903 revenue	1E25A	Alternative Provision	#N/A		340.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/02/2025 ACTION FIRST ASSESSMENTS	9324158 revenue	1MM94	Mental Capacity Act	#N/A		255.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 ACTION FOR CHILDREN	9336116 revenue	1MC02	External Residential Placement	#N/A		21568.00
Children & Families	Early Help and Family Support	Revenue Expenditure	10/02/2025 ACTION FOR CHILDREN	9316657 revenue	1EEG4	C&FN Inner West	#N/A		509.04
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 ACTIVE ARK	9336117 revenue	1MC02	External Residential Placement	#N/A		19343.56
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/02/2025 ADAPT YOUR HOME FOR LIFE	9334172 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	14583.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/02/2025 ADAPT YOUR HOME FOR LIFE	9333963 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	10080.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 ADC ELECTRICAL CO LTD(F)	9303220 revenue	1KR8L	Wide District Heating	#N/A		996.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 ADELPHI HOTEL	9322012 revenue	1MM01	Assess & Care Management MH	#N/A		1750.00
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 ADMEC ENVIRONMENTAL SERVICES LTD	9311176 revenue	1KW32	Gullies Team	#N/A		329.34
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 ADS AIRCON LTD	9313979 revenue	1KVEM	Construction Mechanical	#N/A		1740.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services ICT	Revenue Expenditure	10/02/2025 ADSO 25/02/2025 ADVANCED POWER TECHNOLOGY	9323452 revenue	1FK04 1CX50	Committee Technical Refresh	#N/A #N/A		480.00 5805.00
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure Revenue Expenditure	25/02/2025 ADVANCED POWER TECHNOLOGY 20/02/2025 ADVANCED RENEWABLE POWER LTD	9321530 revenue 9308814 revenue	1CX50 1FRAW	Premises Contracts	#N/A #N/A		5805.00 850.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	05/02/2025 ADVANCED RENEWABLE POWER LTD	9297328 Capital	2CAPI	Capital Investment	#N/A KQ401	NFS Inventories	5587.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	05/02/2025 ADVANCED TOTAL SUPPLIES LTD	9300766 Capital	2CAPI	Capital Investment	KQ401 KQ401	NFS Inventories	9936.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	07/02/2025 ADVANCED TOTAL SUPPLIES LTD	9302213 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8880.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	26/02/2025 ADVANCED TOTAL SUPPLIES LTD	9311406 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9408.00
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City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	26/02/2025 ADVANCED TOTAL SUPPLIES LTD	9311429 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2640.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/02/2025 ADVANCED TOTAL SUPPLIES LTD	9302231 revenue	1VH22	Temporary Accommodation Prem	#N/A		600.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 ADVOCATE RESIDENTIAL	9336135 revenue	1MC02	External Residential Placement	#N/A		39200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2025 AEBI SCHMIDT UK LTD	9303996 revenue	3KES1	City Transport Stock	#N/A		295.47
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 AEBI SCHMIDT UK LTD	9308713 revenue	3KES1	City Transport Stock	#N/A		443.29
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 AFBI SCHMIDT LIK LTD	9317707 revenue	3KFS1	City Transport Stock	#N/A		657.91
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2025 AEBI SCHMIDT UK LTD	9318047 revenue	3KES1	City Transport Stock	#N/A		343.97
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Operations & Regulatory Services	Operations	Revenue Expenditure	17/02/2025 AEBI SCHMIDT UK LTD	9330128 revenue	3KES1	City Transport Stock	#N/A		303.51
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2025 AGGREKO UK LTD	9304444 revenue	1CC52	Outer West Library Hub	#N/A		2706.96
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	12/02/2025 AJAY MANAGEMENT SERVICES LTD	9308658 revenue	1KVWC	Construction Services	#N/A		1625.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/02/2025 AJAY MANAGEMENT SERVICES LTD	9309350 revenue	1KVWC	Construction Services	#N/A		1550.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 AKARI CARE	9336168 revenue	1MG20	Residential Care OP	#N/A		9838.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 AKARI CARE	9336170 revenue	1MG20	Residential Care OP	#N/A		9520.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 AKARI CARE	9336169 revenue	1MG20	Residential Care OP	#N/A		4919.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 AKARI CARE	9336162 revenue	1MG20	Residential Care OP	#N/A		4760.38
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 AKARI CARE	9336167 revenue	1MG20	Residential Care OP	#N/A		4099.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 AKARI CARE LTD	9330398 revenue	1MG20	Residential Care OP	#N/A		4919.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 AKARI CARE LTD	9330399 revenue	1MG20	Residential Care OP	#N/A		9838.07
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 AKW MEDI-CARE LTD	9309228 revenue	1KR12	DDA	#N/A		359.52
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 AKW MEDI-CARE LTD	9309155 revenue	1KR12	DDA	#N/A		384.04
City Ops. Nghbrhds & Reg Srvcs	Local Services		06/02/2025 AKW MEDI-CARE LTD	9288387 revenue	1KR12	DDA	#N/A		610.06
		Revenue Expenditure	,,				,		
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/02/2025 AKW MEDI-CARE LTD	9310622 revenue	1KR12	DDA	#N/A		595.33
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/02/2025 AKW MEDI-CARE LTD	9310623 revenue	1KR12	DDA	#N/A		384.04
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 AKW MEDI-CARE LTD	9302339 revenue	1KR12	DDA	#N/A		920.46
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	21/02/2025 AKW MEDI-CARE LTD	9313435 revenue	1KR12	DDA	#N/A		266.70
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 AKW MEDI-CARE LTD	9313437 revenue	1KR12	DDA	#N/A		308.96
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 AKW MEDI-CARE LTD	9313436 revenue	1KR12	DDA	#N/A		266.74
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/02/2025 AKW MEDI-CARE LTD	9308046 revenue	1KR12	DDA	#N/A		384.04
City Ops. Nghbrhds & Reg Srycs	Parking	Revenue Expenditure	07/02/2025 ALAN CARR DESIGN & PRINT	9302091 revenue	1V204	Car Parking Infrastructure	#N/A		689.00
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Investment & Growth	Transport	Revenue Expenditure	03/02/2025 ALAN CARR DESIGN & PRINT	9316902 revenue	1KEMC	Highways	#N/A		9930.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	07/02/2025 ALAN HILLARY EVENTS LTD	9304609 revenue	1DR08	Christmas Market	#N/A		1200.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	07/02/2025 ALARM SUPPLIES SCOTLAND LTD	9304574 revenue	1KJ42	Security Consultancy	#N/A		349.40
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	04/02/2025 ALARM SUPPLIES SCOTLAND LTD	9317611 revenue	1KJ42	Security Consultancy	#N/A		255.00
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Children & Families	Children's Social Care	Revenue Expenditure	07/02/2025 ALARM&COMMUNICATION SYSTEMS LTD	9303076 revenue	1MC41	Bedeburn Short Break Unit	#N/A		2100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ALBANY HOUSE (WHITLEY BAY)	9336985 revenue	1MM20	Residential Care MH	#N/A		2770.12
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/02/2025 ALBANY OFFICE FURNITURE SOLUTIONS	9323414 revenue	1MX01	Welford Resource Centre LD	#N/A		270.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 ALBANY OFFICE FURNITURE SOLUTIONS	9308882 revenue	1MB03	Childcare (Hospitals)	#N/A		575.00
Public Health Service	Public Health	Revenue Expenditure	10/02/2025 ALCOHOL CHANGE UK	9323106 revenue	1ML18	SSMTRG	#N/A		420.00
					1MM10				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ALDERWOOD	9336922 revenue		Nursing Care MH	#N/A		6158.76
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 ALDERWOOD	9336922 revenue	1MM10	Nursing Care MH	#N/A		-432.20
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 ALEXANDERS HOUSE LTD	9336138 revenue	1MC02	External Residential Placement	#N/A		19200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ALLAN COURT RESIDENTIAL HOME	9336939 revenue	1MG10	Nursing Care OP	#N/A		64672.09
Adult Social Care & Prevention			25/02/2025 ALLAN COURT RESIDENTIAL HOME		1MG20	Residential Care OP	#N/A		98369.73
	Community Support	Revenue Expenditure	,,	9336939 revenue			,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ALLAN COURT RESIDENTIAL HOME	9336939 revenue	1MH10	Nursing Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ALLAN COURT RESIDENTIAL HOME	9336939 revenue	1MH20	Residential Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ALLAN COURT RESIDENTIAL HOME	9336939 revenue	1MK10	Nursing Care LD	#N/A		4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ALLAN COURT RESIDENTIAL HOME	9336939 revenue	1MM10	Nursing Care MH	#N/A		12385.48
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ALLAN COURT RESIDENTIAL HOME	9336939 revenue	1MM20	Residential Care MH	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ALLAN COURT RESIDENTIAL HOME	9317563 revenue	1MG20	Residential Care OP	#N/A		940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ALLAN COURT RESIDENTIAL HOME	9317564 revenue	1MG20	Residential Care OP	#N/A		940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ALLAN COURT RESIDENTIAL HOME	9317561 revenue	1MK10	Nursing Care LD	#N/A		338.40
Adult Social Care & Prevention			04/02/2025 ALLAN COURT RESIDENTIAL HOME	9317562 revenue	1MK10	Nursing Care LD	#N/A		338.40
	Community Support	Revenue Expenditure					,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ALLAN COURT RESIDENTIAL HOME	9317565 revenue	1MM20	Residential Care MH	#N/A		846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ALLAN COURT RESIDENTIAL HOME	9317566 revenue	1MM20	Residential Care MH	#N/A		846.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/02/2025 ALLIANCE DISPOSABLES LTD	9310535 revenue	1MW04	Foodworks Training	#N/A		300.82
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025 ALLIANCE DISPOSABLES LTD	9295016 revenue	1KFW6	Jesmond Park School	#N/A		802.68
	Facilities Serv and Civic Mgmt		05/02/2025 ALLIANCE DISPOSABLES LTD		1KFWC		#N/A		1200.39
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure		9295015 revenue		Welford Day Centre			
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2025 ALLIANCE DISPOSABLES LTD	9316214 revenue	1KFN7	Gosforth Junior High Academy	#N/A		257.56
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2025 ALLIANCE DISPOSABLES LTD	9316216 revenue	1KFP4	St Cuthberts Academy	#N/A		1093.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2025 ALLIANCE DISPOSABLES LTD	9322009 revenue	1KFX2	School Meals Overhead	#N/A		941.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	14/02/2025 ALLIANCE DISPOSABLES LTD	9306473 revenue	1KFR6	Benfield Comp	#N/A		466.19
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	21/02/2025 ALLIANCE DISPOSABLES LTD	9314252 revenue	1EJ20	City Library and Hub	#N/A		356.80
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2025 ALLIANCE DISPOSABLES LTD	9316208 revenue	1KFP6	Walbottle Campus	#N/A		294.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 ALLIANCE DISPOSABLES LTD	9317721 revenue	1KFW6	Jesmond Park School	#N/A		1687.88
Children & Families	Education	Revenue Expenditure	24/02/2025 ALLIES GROUP LTD	9336427 revenue	1E791	Kaleidoscope	#N/A		1566.66
Children & Families	Education	Revenue Expenditure	24/02/2025 ALLIES GROUP LTD	9336428 revenue	1E791	Kaleidoscope	#N/A		1566.66
Children & Families	Education	Revenue Expenditure	24/02/2025 ALLIES GROUP LTD	9336429 revenue	1E791	Kaleidoscope	#N/A		1566.66
Children & Families	Education	Revenue Expenditure	25/02/2025 ALLIES GROUP LTD	9336431 revenue	1E791	Kaleidoscope	#N/A		1566.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ALLINGTON HOUSE	9336919 revenue	1MG20	Residential Care OP	#N/A		3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 ALLINGTON HOUSE	9336919 revenue	1MG20	Residential Care OP	#N/A		-867.84
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	07/02/2025 ALPHA HOUSE LTD	9303094 revenue	1V204	Car Parking Infrastructure	#N/A		428.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 ALPHABIOLABS	9332652 revenue	1MD68	Legal Fees Care	#N/A		375.73
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	21/02/2025 ALT BLK ERA	9335451 revenue	1D506	Events	#N/A		342.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/02/2025 ALZHEIMERS AND DEMENTIA PRODUCTS LTD	9322240 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A		1088.99
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 AMAHLA MUSIC	9337102 revenue	1D506	Events	#N/A		445.64
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ANDREA REID	9338476 revenue	1E201	3- and 4-Year-Old	#N/A		2475.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ANDREA REID	9338166 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		593.17
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 ANDTECH SYSTEMS	9317607 revenue	1KJ42	Security Consultancy	#N/A		1000.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ANNIE STOKER	9338367 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		593.17
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ANNIE STOKER	9338369 revenue	1EEYH	Under 2YO	#N/A		825.82
Investment & Growth	Development Management	Capital Expenditure	20/02/2025 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9334051 Capital	2CAPI	Capital Investment	NX343	Ouseburn Paths-Phase 3	15701.00
Investment & Growth	Development Management	Capital Expenditure	06/02/2025 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9321472 Capital	2CAPI	Capital Investment	NX343	Ouseburn Paths-Phase 3	4236.50
HRA Expenditure	General Management	Revenue Expenditure	24/02/2025 ANTONY HODARI SOLICITORS	9336419 revenue	1HCIS	HRA Insurance Services	#N/A		2600.00
CFO Directorate	Finance	Revenue Expenditure	14/02/2025 AON SOLUTIONS UK LTD	9324159 revenue	1FF51	Finance	#N/A		690.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 APEX SCAFFOLDING NE LTD	9327513 revenue	1KVWC	Construction Services	#N/A		1200.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 APEX SCAFFOLDING NE LTD	9314031 revenue	1KVWC	Construction Services	#N/A		2100.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/02/2025 APEX SCAFFOLDING NE LTD	9331121 revenue	1KVWC	Construction Services	#N/A		1200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317451 revenue	1MK51	Home Care LD	#N/A		257.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317451 revenue	1MK60	Ind Day Care LD	#N/A		755.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317453 revenue	1MK51	Home Care LD	#N/A		322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317453 revenue	1MK60	Ind Day Care LD	#N/A		669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317454 revenue	1MK51	Home Care LD	#N/A		426.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317454 revenue	1MK60	Ind Day Care LD	#N/A		1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317455 revenue	1MK51	Home Care LD	#N/A		300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317455 revenue	1MK60	Ind Day Care LD	#N/A		669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317456 revenue	1MK51	Home Care LD	#N/A		368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317456 revenue	1MK60	Ind Day Care LD	#N/A		547.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317457 revenue	1MK51	Home Care LD	#N/A		278.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317457 revenue	1MK60	Ind Day Care LD	#N/A		820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317458 revenue	1MK51	Home Care LD	#N/A		100.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317458 revenue	1MK60	Ind Day Care LD	#N/A		223.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317459 revenue	1MK51	Home Care LD	#N/A		257.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317459 revenue	1MK60	Ind Day Care LD	#N/A		669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317460 revenue	1MK51	Home Care LD	#N/A		500.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317460 revenue	1MK60	Ind Day Care LD	#N/A		1116.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317461 revenue	1MK51	Home Care LD	#N/A		314.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317461 revenue	1MK60	Ind Day Care LD	#N/A		1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317463 revenue	1MK51	Home Care LD	#N/A		300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317463 revenue	1MK60	Ind Day Care LD	#N/A		820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317465 revenue	1MK51	Home Care LD	#N/A		300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317465 revenue	1MK60	Ind Day Care LD	#N/A		669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317466 revenue	1MK51	Home Care LD	#N/A		482.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317466 revenue	1MK60	Ind Day Care LD	#N/A		446.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317469 revenue	1MK51	Home Care LD	#N/A		3360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317450 revenue	1MK60	Ind Day Care LD	#N/A		820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317452 revenue	1MK60	Ind Day Care LD	#N/A		446.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317464 revenue	1MK60	Ind Day Care LD	#N/A		772.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317467 revenue	1MK60	Ind Day Care LD	#N/A		893.28
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	10/02/2025 ARCO LTD	9322922 revenue	1D559	Street Enforcement	#N/A		271.65
City Ops, Nghbrhds & Reg Sives	Operations	Revenue Expenditure	11/02/2025 ARCO ETD 11/02/2025 ARMAH SWITCHGEAR LTD	9303008 revenue	1KVEE	Construction Electrical	#N/A		1360.00
Investment & Growth	Transport	Revenue Expenditure	05/02/2025 ARMON LTD	9297414 revenue	1KFMC	Highways	#N/A		327.12
	Operations				1KENIC 1KESY	0 . / .	#N/A #N/A		296.52
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	20/02/2025 ARNOLD CLARK	9310468 revenue	1KESY	External Hires External Hires	#N/A #N/A		296.52 478.94
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/02/2025 ARNOLD CLARK	9310469 revenue	1KESY		#N/A #N/A		478.94 478.94
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 ARNOLD CLARK 05/02/2025 ARNOLD CLARK	9298324 revenue 9297309 revenue	1KESY 1KESY	External Hires	#N/A #N/A		478.94 465.08
City Ops, Nghbrhds & Reg Srvcs	Operations Operations	Revenue Expenditure	,,		1KESY 1KESY	External Hires External Hires	#N/A #N/A		465.08 291.06
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	10/02/2025 ARNOLD CLARK	9302393 revenue			,		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 ARNOLD CLARK	9302395 revenue	1KESY	External Hires	#N/A		296.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 ARNOLD CLARK	9300931 revenue	1KESY	External Hires	#N/A		297.92
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 ARNOLD CLARK	9302391 revenue	1KESY	External Hires	#N/A		291.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 ARNOLD CLARK	9307749 revenue	1KESY	External Hires	#N/A		293.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 ARNOLD CLARK	9309412 revenue	1KESY	External Hires	#N/A		297.92
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 ARNOLD CLARK	9310472 revenue	1KESY	External Hires	#N/A		282.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 ARNOLD CLARK	9313556 revenue	1KESY	External Hires	#N/A		291.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 ARNOLD CLARK	9308729 revenue	1KESY	External Hires	#N/A		465.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 ARNOLD CLARK	9313557 revenue	1KESY	External Hires	#N/A		291.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/02/2025 ARNOLD CLARK	9308725 revenue	1KESY	External Hires	#N/A		291.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/02/2025 ARNOLD CLARK	9308726 revenue	1KESY	External Hires	#N/A		351.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 ARNOLD CLARK	9315074 revenue	1KESY	External Hires	#N/A		296.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 ARNOLD CLARK	9315075 revenue	1KESY	External Hires	#N/A		293.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/02/2025 ARNOLD CLARK	9294951 revenue	1KESY	External Hires	#N/A		291.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/02/2025 ARNOLD CLARK	9294952 revenue	1KESY	External Hires	#N/A		351.96
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/02/2025 ARRIVA NORTH EAST	9309479 revenue	1V301	Travel office Travel Passes	#N/A		960.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 ASCENDANT LIFTS & ESCALATORS	9302898 revenue	1DQ9Y	John Marley Centre	#N/A		320.12
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 ASDA PHARMACY	9324827 revenue	1ML11	PH - Smoking & Tobacco	#N/A		482.90
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 ASHBROOKE SCHOOL	9318016 revenue	1E20A	SB Independent Schools	#N/A		110336.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/02/2025 ASHDENE- LANGLEY HOUSE TRUST	9316978 revenue	1MM50	Home Care MH	#N/A		5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ASHFIELD COURT	9336986 revenue	1MG20	Residential Care OP	#N/A		26483.56
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 ASHFIELD COURT	9336986 revenue	1MG20	Residential Care OP	#N/A		-5559.14
Children & Families	Education	Revenue Expenditure	05/02/2025 ASHMOLE MINICOACHES	9319000 revenue	1E212	Transport Special	#N/A		2874.40
Children & Families	Education	Revenue Expenditure	18/02/2025 ASHMOLE MINICOACHES	9331180 revenue	1E212	Transport Special	#N/A		2874.40
Children & Families	Education	Revenue Expenditure	26/02/2025 ASHMOLE MINICOACHES	9338543 revenue	1E212	Transport Special	#N/A		2874.40
Children & Families	Education	Revenue Expenditure	11/02/2025 ASHMOLE MINICOACHES	9324894 revenue	1E212	Transport Special	#N/A		2874.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ASHTON COURT CARE HOME	9337021 revenue	1MG10	Nursing Care OP	#N/A		26774.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ASHTON COURT CARE HOME	9337021 revenue	1MG20	Residential Care OP	#N/A		74963.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ASHTON COURT CARE HOME	9337021 revenue	1MH20	Residential Care PD	#N/A		3499.48
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 ASHWOOD CHILDREN?S CARE HOMES LIMITED	9336140 revenue	1MC02	External Residential Placement	#N/A		81200.00
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 ASKEWS LIBRARY SERVICES LTD	9307763 revenue	1EJ13	Stock Services	#N/A		708.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 ASKEWS LIBRARY SERVICES LTD	9307764 revenue	1EJ13	Stock Services	#N/A		538.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 ASKEWS LIBRARY SERVICES LTD	9307765 revenue	1EJ13	Stock Services	#N/A		464.01
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	05/02/2025 ASKEWS LIBRARY SERVICES LTD	9307761 revenue	1EJ13	Stock Services	#N/A		591.40
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025 ASKEWS LIBRARY SERVICES LTD	9307762 revenue	1EJ13	Stock Services	#N/A		493.19
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 ASKEWS LIBRARY SERVICES LTD	9309429 revenue	1EJ13	Stock Services	#N/A		628.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 ASKEWS LIBRARY SERVICES LTD	9309431 revenue	1EJ13	Stock Services	#N/A		635.76
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	07/02/2025 ASKEWS LIBRARY SERVICES LTD	9309432 revenue	1EJ13	Stock Services	#N/A		325.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	07/02/2025 ASKEWS LIBRARY SERVICES LTD	9309433 revenue	1EJ13	Stock Services	#N/A		520.34
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 ASKEWS LIBRARY SERVICES LTD	9309434 revenue	1EJ13	Stock Services	#N/A		595.39
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 ASKEWS LIBRARY SERVICES LTD	9309435 revenue	1EJ13	Stock Services	#N/A		559.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 ASKEWS LIBRARY SERVICES LTD	9309436 revenue	1FI13	Stock Services	#N/A		440.84
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	14/02/2025 ASKEWS LIBRARY SERVICES LTD	9315201 revenue	1EJ13	Stock Services	#N/A		534.88
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 ASKEWS LIBRARY SERVICES LTD	9315202 revenue	1EJ13	Stock Services	#N/A		545.94
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2025 ASKEWS LIBRARY SERVICES LTD	9315204 revenue	1EJ13	Stock Services	#N/A		718.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2025 ASKEWS LIBRARY SERVICES LTD	9331230 revenue	1EJ13	Stock Services	#N/A		354.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASPECTS HOUSE	9324635 revenue	1MM20	Residential Care MH	#N/A		3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ASPIRE HEALTHCARE LTD	9330954 revenue	1MK50	Supported Living LD	#N/A		4750.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ASPIRE HEALTHCARE LTD	9317498 revenue	1MH50	Home Care PD	#N/A		4172.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ASPIRE HEALTHCARE LTD	9317497 revenue	1MK20	Residential Care LD	#N/A		5004.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ASPIRE HEALTHCARE LTD	9317499 revenue	1MK20	Residential Care LD	#N/A		2939.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ASPIRE HEALTHCARE LTD	9317500 revenue	1MK20	Residential Care LD	#N/A		4369.20
Housing & Communities	Fairer Housing Unit		21/02/2025 ASPIRE LIVING MANAGEMENT LTD CLIENT ACCO	9335198 revenue	1VH08	Rent Deposit Fund	#N/A		560.00
		Revenue Expenditure					,		
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9318007 revenue	1MC15	Clapham Avenue	#N/A		840.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	10/02/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9323009 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A		775.50
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	14/02/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9316380 revenue	1CC24	Telecoms	#N/A		2085.00
	ICT	•	04/02/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9318008 revenue	1CX50	Technical Refresh	#N/A		1141.50
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure							
Children & Families	Education	Revenue Expenditure	07/02/2025 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	9322210 revenue	1E233	Educational Psychology Service	#N/A		900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324556 revenue	1MG10	Nursing Care OP	#N/A		104902.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324556 revenue	1MG20	Residential Care OP	#N/A		93838.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324556 revenue	1MH10	Nursing Care PD	#N/A		9080.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324556 revenue	1MK10	Nursing Care LD	#N/A		3596.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324556 revenue	1MK20	Residential Care LD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324556 revenue	1MM10	Nursing Care MH	#N/A		13620.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324556 revenue	1MM20	Residential Care MH	#N/A		3596.72
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324688 revenue	1MM10	Nursing Care MH	#N/A		943.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 ASTON WALKER	9334877 revenue	1KVWC	Construction Services	#N/A		8709.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 ASTOR BANNERMAN (MEDICAL) LTD	9293369 revenue	1KVWC	Construction Services	#N/A		4348.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ATKINSON ROAD PRIMARY ACADEMY	9338253 revenue	1E201	3- and 4-Year-Old	#N/A		7837.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ATKINSON ROAD PRIMARY ACADEMY	9338250 revenue	1E201	3- and 4-Year-Old	#N/A		2463.30
							,		
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ATKINSON ROAD PRIMARY ACADEMY	9338243 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		3559.04
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	21/02/2025 AUBREY CORNFOOT	9334815 revenue	1VH09	Care & Repair Newcastle	#N/A		470.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 AUGUSTA CLOSE IMPREST	9331264 revenue	1MC24	Augusta Close	#N/A		1361.80
Children & Families	Children's Social Care		04/02/2025 AUGUSTA CLOSE IMPREST	9317932 revenue	1MC24		#N/A		4396.77
		Revenue Expenditure				Augusta Close	,		
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 AUGUSTA CLOSE IMPREST	9324736 revenue	1MC24	Augusta Close	#N/A		1586.01
Children & Families	Children's Social Care	Revenue Income	11/02/2025 AUGUSTA CLOSE IMPREST	9324736 revenue	1MC24	Augusta Close	#N/A		120.00
Children & Families	Education	Revenue Expenditure	03/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9316805 revenue	1E31G	BSF Phase 1	#N/A		772.54
Children & Families	Education	Revenue Expenditure	03/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9316810 revenue	1E31G	BSF Phase 1	#N/A		338.00
					1E31G		,		1401.80
Children & Families	Education	Revenue Expenditure	03/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9316812 revenue		BSF Phase 1	#N/A		
Children & Families	Education	Revenue Expenditure	03/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9316808 revenue	1E31G	BSF Phase 1	#N/A		3097.37
Children & Families	Education	Revenue Expenditure	03/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9316809 revenue	1E31G	BSF Phase 1	#N/A		546.90
Children & Families	Education	Revenue Expenditure	25/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9333783 revenue	1E31G	BSF Phase 1	#N/A		1299813.09
Children & Families	Education		26/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9338284 revenue	1E31G	BSF Phase 1	#N/A		534.48
		Revenue Expenditure	,,,				,		
Children & Families	Education	Revenue Expenditure	26/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9338286 revenue	1E31G	BSF Phase 1	#N/A		1347.94
Children & Families	Education	Revenue Expenditure	12/02/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9326317 revenue	1E31H	BSF Phase 2	#N/A		961641.74
Children & Families	Education	Revenue Expenditure	26/02/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9338746 revenue	1E31H	BSF Phase 2	#N/A		341.54
Investment & Growth	Major Projects	Capital Expenditure	17/02/2025 AURA NEWCASTLE LTD	9324730 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	31183.86
								Granger market bor Troject	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AUTISM DIMENSIONS	9330953 revenue	1MK50	Supported Living LD	#N/A		3405.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AUTISM DIMENSIONS	9331010 revenue	1MK51	Home Care LD	#N/A		846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AUTISM DIMENSIONS	9331010 revenue	1MK60	Ind Day Care LD	#N/A		300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 AUTISM DIMENSIONS	9316989 revenue	1E25A	Alternative Provision	#N/A		807.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 AUTISM INITIATIVES	9324672 revenue	1MK20	Residential Care LD	#N/A		7305.50
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Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 AUTISM INITIATIVES	9324672 revenue	1MK20	Residential Care LD	#N/A		-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 AUTISM NORTH - EASTCLIFFE	9324588 revenue	1MK20	Residential Care LD	#N/A		12869.04
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2025 AUTO ELECTRICAL SOLUTIONS LTD	9313539 revenue	3KES1	City Transport Stock	#N/A		370.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2025 AUTO ELECTRICAL SOLUTIONS LTD	9313538 revenue	3KES1	City Transport Stock	#N/A		439.29
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Investment & Growth	Transport	Revenue Expenditure	26/02/2025 AUTOMATICA LTD	9338409 revenue	1V001	Transport Development	#N/A		2000.00
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 AUTOMATICA LTD	9338410 revenue	1V001	Transport Development	#N/A		2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 AUTONOMY LIFE LIMITED - THE WILLOWS	9336929 revenue	1MK20	Residential Care LD	#N/A		11849.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2025 AVC WISE LTD	9338546 revenue	1RB48	Other Corporate Items	#N/A		6071.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 AVENUE COMMUNITY NH LTD	9337002 revenue	1MM10	Nursing Care MH	#N/A		3452.48
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 AVOCET ENGINEERING SERVICES LIMITED	9307851 revenue	1EJ20	City Library and Hub	#N/A		995.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 AVOIRA LTD	9303073 revenue	1KW00	Localised Working	#N/A		942.22
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 AVOIRA LTD	9303073 revenue	1KE69	City Centre Cleansing	#N/A		936.27
Housing & Communities	Regeneration Hsg	Revenue Expenditure	07/02/2025 AZTEC COLOUR PRINT	9303190 revenue	1BM03	Regeneration Team	#N/A		3131.00
					1HA01		,		920.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/02/2025 AZTEC COLOUR PRINT	9302308 revenue		R&M Gen - Citywide	#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AZURE	9330961 revenue	1MK50	Supported Living LD	#N/A		77220.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AZURE	9330961 revenue	1MK51	Home Care LD	#N/A		12173.40
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Adult Casial Casa & Bassastian	Community System	Davisson Franciskus	18/02/2025 AZURE	0220001	1MK50	Connected Divine LD	#N/A		11498.40
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AZURE 18/02/2025 AZURE	9330981 revenue	1MK50 1MK50	Supported Living LD	#N/A #N/A		-1759.37
	Community Support	Revenue Expenditure	,,	9331021 revenue		Supported Living LD			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AZURE	9331021 revenue	1MK51	Home Care LD	#N/A		5940.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AZURE	9331021 revenue	1MM50	Home Care MH	#N/A		335.84
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 AZURE	9330961 revenue	1MK50	Supported Living LD	#N/A		-2153.60
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 AZURE	9330961 revenue	1MK51	Home Care LD	#N/A		-516.60
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 AZURE	9330981 revenue	1MK50	Supported Living LD	#N/A		-525.80
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/02/2025 BABYCHILD MUSIC	9333782 revenue	1D506	Events	#N/A		509.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025 BAILEYS BLINDS	9302425 revenue	1KQ20	NFS Commercial Solutions	#N/A		958.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 BAILEYS BLINDS	9308015 revenue	1KQ20	NFS Commercial Solutions	#N/A		570.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BAILEYS BLINDS	9309985 revenue	1KQ20	NFS Commercial Solutions	#N/A		728.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2025 BAILEYS BLINDS	9324900 revenue	1KQ20	NFS Commercial Solutions	#N/A		1990.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	14/02/2025 BAILEYS BLINDS	9308019 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	708.20
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	19/02/2025 BAILEYS BLINDS	9309984 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	917.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/02/2025 BALLET LORENT	9322905 revenue	1DQ9Y	John Marley Centre	#N/A	THIS INVENTED TES	1393.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BALMORAL COURT	9336976 revenue	1MG10	Nursing Care OP	#N/A		54585.67
Adult Social Care & Prevention			25/02/2025 BALMORAL COURT	9336976 revenue	1MG10 1MG20	Residential Care OP	#N/A #N/A		18480.60
	Community Support	Revenue Expenditure							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BALMORAL COURT	9336976 revenue	1MH10	Nursing Care PD	#N/A		17811.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BALMORAL COURT	9336976 revenue	1MK10	Nursing Care LD	#N/A		13820.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BALMORAL COURT	9336976 revenue	1MK20	Residential Care LD	#N/A		10990.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BALMORAL COURT	9336976 revenue	1MM10	Nursing Care MH	#N/A		4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BALMORAL COURT	9336976 revenue	1MM20	Residential Care MH	#N/A		8822.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BALMORAL COURT	9317405 revenue	1MG10	Nursing Care OP	#N/A		7234.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BALMORAL COURT	9317410 revenue	1MH20	Residential Care PD	#N/A		7234.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BALMORAL COURT	9317406 revenue	1MK20	Residential Care LD	#N/A		507.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BALMORAL COURT	9317409 revenue	1MK20	Residential Care LD	#N/A		8267.52
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BALMORAL COURT	9317408 revenue	1MM10 1MM20	Nursing Care MH	#N/A		1184.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BALMORAL COURT	9317407 revenue		Residential Care MH	#N/A		10851.12
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 BALMORAL JOINERY	9321678 revenue	1KVWC	Construction Services	#N/A		276.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/02/2025 BALMORAL JOINERY	9318997 revenue	1KVWC	Construction Services	#N/A		1204.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	18/02/2025 BARE TOED CO	9329900 revenue	1DF16	Arts/Dance Connect	#N/A		280.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 BARNARDOS	9336088 revenue	1MC13	Post 18 Staying Put	#N/A		3702.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 BARNARDOS	9336088 revenue	1MC22	External Foster Care Costs	#N/A		7732.92
Investment & Growth	Development Management	Revenue Expenditure	03/02/2025 BARNES ASSOCIATES	9302798 revenue	1V032	Strategic Tree Team	#N/A		666.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/02/2025 BARRIER SURVEILLANCE SYSTEMS LTD	9335160 revenue	1V204	Car Parking Infrastructure	#N/A		343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BARTON BROOK CARE HOME	9324662 revenue	1MG20	Residential Care OP	#N/A		2583.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	07/02/2025 BAUER ADVERTISING LTD	9298063 revenue	1D511	Christmas/New Year Activities	#N/A		3297.26
		'							
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/02/2025 BAUER ADVERTISING LTD	9285868 revenue	1D511	Christmas/New Year Activities	#N/A		5502.74
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/02/2025 BCE NORTHERN	9328586 revenue	1KVWC	Construction Services	#N/A		87029.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/02/2025 BCS RENDER LTD	9324528 revenue	1KVWC	Construction Services	#N/A		19949.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 BE CARING LTD	9298266 revenue	1MK50	Supported Living LD	#N/A		1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 BE CARING LTD	9330944 revenue	1MK50	Supported Living LD	#N/A		252126.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 BE CARING LTD	9331002 revenue	1MK50	Supported Living LD	#N/A		1515.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 BE CARING LTD	9331002 revenue	1MK51	Home Care LD	#N/A		15002.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 BE CARING LTD	9331002 revenue	1MM50	Home Care MH	#N/A		350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 BE CARING LTD	9330975 revenue	1MK50	Supported Living LD	#N/A		875.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 BE CARING LTD	9330946 revenue	1MK50	Supported Living LD	#N/A		68630.35
			,,		1MK51	Home Care LD	#N/A #N/A		54476.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 BE CARING LTD	9330945 revenue			,		
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 BE CARING LTD	9330944 revenue	1MK50	Supported Living LD	#N/A		-8740.85
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 BE CARING LTD	9330946 revenue	1MK50	Supported Living LD	#N/A		-5375.60
Children & Families	Children's Social Care	Revenue Expenditure	25/02/2025 BE CARING LTD	9337264 revenue	1MD66	CWD Direct Payments	#N/A		1059.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 BEAL ARCHITECTURAL	9292658 revenue	1KVWC	Construction Services	#N/A		510.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	13/02/2025 BECHTLE DIRECT LIMITED	9304541 Capital	2CITC	IT Services	CTC50	Technical Refresh	229.20
Deputy Chief Executive	Informatic & Insight	Revenue Expenditure	13/02/2025 BECHTLE DIRECT LIMITED	9304541 revenue	1E318	Informatics & Insights Team	#N/A		78.90
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 BECOMING VISIBLE	9335439 revenue	1MD62	Support to CIC	#N/A		297.00
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 BECOMING VISIBLE	9335438 revenue	1MD62	Support to CIC	#N/A		600.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BEDE HOUSE CARE HOME	9336918 revenue	1MM10	Nursing Care MH	#N/A		7747.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 BEDE HOUSE CARE HOME	9329846 revenue	1MM20	Residential Care MH	#N/A		762.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 BEDE HOUSE CARE HOME	9329847 revenue	1MM20	Residential Care MH	#N/A		762.40
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 BEDERIURN IMPREST	9317931 revenue	1MC41	Bedeburn Short Break Unit	#N/A		1748.32
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Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 BEDEBURN IMPREST	9324737 revenue	1MC41	Bedeburn Short Break Unit	#N/A		862.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BEDEWELL GRANGE	9324634 revenue	1MG20	Residential Care OP	#N/A		3160.96
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 BEDEWELL GRANGE	9324634 revenue	1MG20	Residential Care OP	#N/A		-1126.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BEECH TREE HOUSE	9324658 revenue	1MG10	Nursing Care OP	#N/A		4066.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 BELL CONTROL SOLUTIONS LTD	9323047 revenue	1KBM0	Public & Educ O/H	#N/A		265.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/02/2025 BELL CONTROL SOLUTIONS LTD	9313619 revenue	1KVEM	Construction Mechanical	#N/A		482.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	18/02/2025 BELL CONTROL SOLUTIONS LTD	9308897 revenue	1KL17	Community Buildings R&M	#N/A		435.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/02/2025 BELL DECORATING GROUP	9291360 revenue	1KR10	Voids	#N/A		2275.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/02/2025 BELL TRUCK SALES LTD	9300897 revenue	3KES1	City Transport Stock	#N/A		464.10
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2025 BELL TRUCK SALES LTD	9303982 revenue	3KES1	City Transport Stock	#N/A		474.60
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 BELL TRUCK SALES LTD	9310444 revenue	3KES1	City Transport Stock	#N/A #N/A		945.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2025 BELL TRUCK SALES LTD	9302371 revenue	3KES1	City Transport Stock	#N/A		273.28
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 BELL TRUCK SALES LTD	9308693 revenue	3KES1	City Transport Stock	#N/A		311.02
Operations & Regulatory Services	Operations	Revenue Expenditure	26/02/2025 BELL TRUCK SALES LTD	9313528 revenue	3KES1	City Transport Stock	#N/A		438.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 BELLE VUE HOUSE	9321402 revenue	1MG10	Nursing Care OP	#N/A		7052.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 BELLE VUE HOUSE	9321403 revenue	1MG10	Nursing Care OP	#N/A		7234.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BELLE VUE HOUSE	9336980 revenue	1MG10	Nursing Care OP	#N/A		71315.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BELLE VUE HOUSE	9336980 revenue	1MG20	Residential Care OP	#N/A		31895.88

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Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BELLE VUE HOUSE	9336980 revenue	1MK10	Nursing Care LD	#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BELLE VUE HOUSE	9336980 revenue	1MG30	Deferred Payments-OP	#N/A		3499.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 BERENDSEN	9335329 revenue	1KENB	Fleet Workshops OH	#N/A		1339.67
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 BERNICIA GROUP LTD	9333873 revenue	1FP20	Employability	#N/A		2230.80
Workforce & Development	Employability Team	Revenue Income	21/02/2025 BERNICIA GROUP LTD	9312397 revenue	1FP20	Employability	#N/A		19804.33
Investment & Growth	Major Projects	Capital Expenditure	19/02/2025 BESPOKE CONCRETE PRODUCTS LTD	9308033 Capital	2CAPI	Capital Investment	DAJ04	Pilgrim St Southern Block	438.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9326308 revenue	1ML11	PH - Smoking & Tobacco	#N/A	-	328.02
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9324846 revenue	1ML11	PH - Smoking & Tobacco	#N/A		727.52
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9324853 revenue	1ML11	PH - Smoking & Tobacco	#N/A		420.25
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Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 BESTWAY WHOLESALE LTD	9303926 revenue	1E463	Castle Nursery Ryehill	#N/A		411.18
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 BESTWAY WHOLESALE LTD	9309128 revenue	1E465	Castle Nursery Willow Ave	#N/A		281.22
Children & Families	Early Help and Family Support	Revenue Expenditure	07/02/2025 BESTWAY WHOLESALE LTD	9303151 revenue	1E462	Castle Nursery Dunstanburgh	#N/A		367.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BESTWAY WHOLESALE LTD	9316688 revenue	1KFP8	North Gosforth Academy	#N/A		1083.83
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	18/02/2025 BESTWAY WHOLESALE LTD	9316781 revenue	1KFP8	North Gosforth Academy	#N/A		784.03
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 BESTWAY WHOLESALE LTD	9316639 revenue	1KFP8	North Gosforth Academy	#N/A		506.88
					1MG20				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BETHEL HOUSE CARE HOME	9324669 revenue		Residential Care OP	#N/A		3952.48
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 BETHEL HOUSE CARE HOME	9324669 revenue	1MG20	Residential Care OP	#N/A		-1007.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2025 BEVAN BRITTAN	9311759 revenue	1RB48	Other Corporate Items	#N/A		15610.50
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 BIFFA WASTE SERVICES LTD	9335326 revenue	1E23C	Tree House EY SEND Centre	#N/A		557.82
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	05/02/2025 BIFFA WASTE SERVICES LTD	9319015 revenue	1KE27	Bereavement Services Overhead	#N/A		351.46
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025 BIFFA WASTE SERVICES LTD	9319014 revenue	1KE27	Bereavement Services Overhead	#N/A		1405.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt		10/02/2025 BIFFA WASTE SERVICES LTD	9300976 revenue	1KQ20	NFS Commercial Solutions	#N/A		2061.11
		Revenue Expenditure					,		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2025 BIFFA WASTE SERVICES LTD	9300979 revenue	1KQ20	NFS Commercial Solutions	#N/A		2131.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2025 BIFFA WASTE SERVICES LTD	9336370 revenue	1KQ20	NFS Commercial Solutions	#N/A		1961.05
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 BIFFA WASTE SERVICES LTD	9300970 revenue	1KQ20	NFS Commercial Solutions	#N/A		1200.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/02/2025 BIFFA WASTE SERVICES LTD	9303131 revenue	1KE25	HWRC Servicing Contract	#N/A		108465.78
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/02/2025 BIFFA WASTE SERVICES LTD	9323413 revenue	1FRA4	Benton Park Road Office	#N/A		949.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BILL QUAY COMMUNITY FARM ASSOCIATION	9317503 revenue	1MK60	Ind Day Care LD	#N/A		975.00
Adult Social Care & Prevention					1MK60	,	,		
	Community Support	Revenue Expenditure	04/02/2025 BILL QUAY COMMUNITY FARM ASSOCIATION	9317504 revenue		Ind Day Care LD	#N/A		675.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 BIONICAL SOLUTIONS LTD	9327377 revenue	1ML11	PH - Smoking & Tobacco	#N/A		4963.25
Children & Families	Early Help and Family Support	Revenue Expenditure	18/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9331094 revenue	1EYWC	Wraparound Childcare Programme	#N/A		3202.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9331096 revenue	1EYWC	Wraparound Childcare Programme	#N/A		3202.00
Children & Families	Early Help and Family Support	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338717 revenue	1EYWC	Wraparound Childcare Programme	#N/A		9515.41
Children & Families	Early Help and Family Support	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338694 revenue	1EYWC	Wraparound Childcare Programme	#N/A		6859.41
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338347 revenue	1E201	3- and 4-Year-Old	#N/A		8662.50
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338349 revenue	1E201	3- and 4-Year-Old	#N/A		15468.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338351 revenue	1E201	3- and 4-Year-Old	#N/A		8827.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338353 revenue	1E201	3- and 4-Year-Old	#N/A		5156.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338354 revenue	1E201	3- and 4-Year-Old	#N/A		9900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338356 revenue	1E201	3- and 4-Year-Old	#N/A		9131.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338358 revenue	1E201	3- and 4-Year-Old	#N/A		3918.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338360 revenue	1E201 1E201	3- and 4-Year-Old	#N/A		33000.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338362 revenue	1E201	3- and 4-Year-Old	#N/A		6037.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338364 revenue	1E201	3- and 4-Year-Old	#N/A		750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338366 revenue	1E201	3- and 4-Year-Old	#N/A		19387.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338346 revenue	1E201	3- and 4-Year-Old	#N/A		841.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338348 revenue	1E201	3- and 4-Year-Old	#N/A		757.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338350 revenue	1E201	3- and 4-Year-Old	#N/A		572.22
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338352 revenue	1E201	3- and 4-Year-Old	#N/A		426.36
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338355 revenue	1E201	3- and 4-Year-Old	#N/A		456.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338365 revenue	1E201	3- and 4-Year-Old	#N/A		1065.90
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9335105 revenue	1KJH2	St Cuthberts Prim Kenton	#N/A		395.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	21/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9335104 revenue	1KJJA	St Oswalds RC Sch	#N/A		298.61
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9329112 revenue	1KJH2	St Cuthberts Prim Kenton	#N/A		395.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	17/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9329133 revenue	1KJJA	St Oswalds RC Sch	#N/A		298.61
			05/02/2025 BLACKETT ORD CONSERVATION ENGINEERING		1V074				
Investment & Growth	Development Management	Revenue Expenditure		9302060 revenue		Grainger Town & Public Art	#N/A		1350.00
CFO Directorate	Property Services	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 revenue	1DTS1	I&D Property Services	#N/A		5388.00
Children & Families	Children's Social Care	Capital Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 Capital	2CAPI	Capital Investment	ESC08	Slatyford Lne CH Refurbishm	1435.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1KQ20	NFS Commercial Solutions	#N/A		2730.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1EJ10	Digital Newcastle	#N/A		125000.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 revenue	1CM00	IT Management & Admin	#N/A		7200.00
City Ops, Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1KR01	Responsive Maintenance	#N/A		1020.00
, ., .,	Local Services	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321505 revenue	1KR01	Responsive Maintenance	#N/A		11718.00
City Ops, Nghbrhds & Reg Srvcs							,		
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/02/2025 BLOOM PROCUREMENT SERVICES	9316425 revenue	1KR01	Responsive Maintenance	#N/A		2394.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321505 revenue	1KBRM	Sub Contractors R & M	#N/A		3822.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1DF71	High Bridge Studios & Gallery	#N/A		661.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321505 revenue	1EA15	Newcastle City Learning Main	#N/A		1064.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 revenue	1VA09	Woolsington Hse - Brunel Tce	#N/A		1170.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321498 revenue	1VH16	Syrian Resettlement Scheme	#N/A		3202.15
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 Capital	2HE01	Capital Citywide	H7274	Lift Replacement Cruddas Pa	4000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321505 Capital	2HE01	Capital Citywide	HT102	Lansdowne Terrace Refurb	1410.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2025 BLOOM PROCUREMENT SERVICES	9327999 Capital	2HE01	Capital Citywide	HL117	WD0038 Windows & Doors C	500.00
HRA Expenditure	General Management	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		5320.00
HRA Expenditure	General Management	Revenue Expenditure	14/02/2025 BLOOM PROCUREMENT SERVICES	9327999 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		2845.67
HRA Expenditure	General Management	Revenue Expenditure	14/02/2025 BLOOM PROCUREMENT SERVICES	9327999 revenue	1HRA9	HRA - Demolition Revenue Exp	#N/A		497.50
HRA Expenditure	General Management	Revenue Expenditure	14/02/2025 BLOOM PROCUREMENT SERVICES	9327998 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		1000.00
F									
HRA Expenditure	General Management	Revenue Expenditure	03/02/2025 BLOOM PROCUREMENT SERVICES	9316425 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		4359.82
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 revenue	1FN29	Culture & Creative Zone	#N/A		2100.00

Investment & Growth	Capital Investment & Growth	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321505 revenue	1FN33	Place Innovation Programme	#N/A		8993.18
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	14/02/2025 BLOOM PROCUREMENT SERVICES	9327999 revenue	1FP99	Westgate Feasibility Study	#N/A		22000.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	03/02/2025 BLOOM PROCUREMENT SERVICES	9316425 revenue	1FN33	Place Innovation Programme	#N/A		11764.63
Investment & Growth	Development Management	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1V038	Forth Yards Planning Framework	#N/A		15000.00
Investment & Growth	Development Management	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1V688	LDF - Other LDF Work	#N/A		17697.50
Investment & Growth	Development Management	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 revenue	1V038	Forth Yards Planning Framework	#N/A		22797.90
			,,				,	DID 1	
Investment & Growth	Economic Development	Capital Expenditure	03/02/2025 BLOOM PROCUREMENT SERVICES	9316425 Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	6500.00
Investment & Growth	Major Projects	Capital Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333979 Capital	2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero	9265.51
Investment & Growth	Major Projects	Capital Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	9916.66
Investment & Growth	Major Projects	Capital Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321505 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	22579.04
Investment & Growth	Major Projects	Capital Expenditure	14/02/2025 BLOOM PROCUREMENT SERVICES	9327999 Capital	2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero	16855.69
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1DF16	Arts/Dance Connect	#N/A	1 303 1 17/02 2 1101 2010	5585.10
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	14/02/2025 BLOOM PROCUREMENT SERVICES	9327999 revenue	1DF16	Arts/Dance Connect	#N/A		3723.40
Investment & Growth	Transport	Capital Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	16411.48
Investment & Growth	Transport	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1KE09	City Bridge	#N/A		9942.33
Investment & Growth	Transport	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1KE85	Traffic Management	#N/A		22308.32
Investment & Growth	Transport	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 revenue	1KTC1	Highway Design	#N/A		10942.92
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/02/2025 BLUE LINE TAXIS	9322401 revenue	1VH26	Housing Advice Centre	#N/A		457.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BLUEBELL MANOR	9336935 revenue	1MG20	Residential Care OP	#N/A		33656.46
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 BLUEBELL MANOR	9336935 revenue	1MG20	Residential Care OP	#N/A		-8701.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BLYTH STAR ENTERPRISES LIMITED	9317472 revenue	1MK60	Ind Day Care LD	#N/A		490.32
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	19/02/2025 BOILER SHOP	9332570 revenue	1D506	Events	#N/A		1938.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025 BOLLARD PROOF LTD	9319132 revenue	1DW21	Shepherd Walker Agreement	#N/A		24860.00
HRA Expenditure	General Management		24/02/2025 BOND TURNER SOLICITORS	9336420 revenue	1HCIS	HRA Insurance Services	#N/A		3500.00
		Revenue Expenditure	- 7 - 7						
HRA Expenditure	General Management	Revenue Expenditure	11/02/2025 BOND TURNER SOLICITORS	9324502 revenue	1HCIS	HRA Insurance Services	#N/A		260.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 BOOTS PHARMACY	9326312 revenue	1ML11	PH - Smoking & Tobacco	#N/A		273.20
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 BOOTS PHARMACY	9326324 revenue	1ML11	PH - Smoking & Tobacco	#N/A		425.36
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 BOOTS PHARMACY	9326334 revenue	1MI 11	PH - Smoking & Tobacco	#N/A		1208.72
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 BOOTS PHARMACY	9326339 revenue	1ML11	PH - Smoking & Tobacco	#N/A		787.21
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 BOOTS PHARMACY	9326341 revenue	1ML11	PH - Smoking & Tobacco	#N/A		300.32
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 BOOTS PHARMACY	9326343 revenue	1ML11	PH - Smoking & Tobacco	#N/A		486.90
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 BOOTS PHARMACY	9316940 revenue	1ML11	PH - Smoking & Tobacco	#N/A		984.33
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 BOOTS PHARMACY	9316943 revenue	1ML11	PH - Smoking & Tobacco	#N/A		1031.86
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 BOOTS PHARMACY	9316945 revenue	1ML11	PH - Smoking & Tobacco	#N/A		297.08
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 BOOTS PHARMACY	9316949 revenue	1ML11	PH - Smoking & Tobacco	#N/A		1248.57
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324854 revenue	1ML11	PH - Smoking & Tobacco	#N/A		325.82
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324816 revenue	1ML11	PH - Smoking & Tobacco	#N/A		1316.68
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324849 revenue	1ML11	PH - Smoking & Tobacco	#N/A		541.26
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324808 revenue	1ML11	PH - Smoking & Tobacco	#N/A		321.66
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Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324810 revenue	1ML11	PH - Smoking & Tobacco	#N/A		289.75
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324813 revenue	1ML11	PH - Smoking & Tobacco	#N/A		659.93
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324814 revenue	1ML11	PH - Smoking & Tobacco	#N/A		477.89
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324837 revenue	1ML11	PH - Smoking & Tobacco	#N/A		678.06
Adult Social Care & Prevention			25/02/2025 BOWLAND LODGE		1MG20	Residential Care OP	#N/A		31450.56
	Community Support	Revenue Expenditure		9336987 revenue					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BOWLAND LODGE	9336987 revenue	1MH20	Residential Care PD	#N/A		12992.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BOWLAND LODGE	9336987 revenue	1MK20	Residential Care LD	#N/A		4335.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BOWLAND LODGE	9336987 revenue	1MM20	Residential Care MH	#N/A		33174.74
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2025 BRAIN IN HAND	9308066 revenue	1EJ12	ICT	#N/A		1550.00
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Investment & Growth	Major Projects	Capital Expenditure	11/02/2025 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9281006 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	5454.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BRIARDENE MH	9336999 revenue	1MG10	Nursing Care OP	#N/A		80430.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BRIARDENE MH	9336999 revenue	1MG20	Residential Care OP	#N/A		37022.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BRIARWOOD CARE HOME	9324630 revenue	1MG20	Residential Care OP	#N/A		2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 BRIARWOOD CARE HOME	9324630 revenue	1MG20	Residential Care OP	#N/A		-1520.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BRIDGE VIEW	9324640 revenue	1MG10	Nursing Care OP	#N/A		4116.52
					1MG10 1MG10				
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 BRIDGE VIEW	9324640 revenue		Nursing Care OP	#N/A		-943.72
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9328755 revenue	1MD62	Support to CIC	#N/A		507.55
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9327666 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9338327 revenue	1E201	3- and 4-Year-Old	#N/A		9522.67
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9338326 revenue	1E201	3- and 4-Year-Old	#N/A		1012.71
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT BEGINNINGS CHIEDRENS DAY NURSERY	9338323 revenue	1FFP5	2Yr Old Learning & Childcare	#N/A		7306.47
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9338328 revenue	1EEYH	Under 2YO	#N/A		2064.08
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT MINDS	9338512 revenue	1E201	3- and 4-Year-Old	#N/A		1031.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT MINDS	9338515 revenue	1E201	3- and 4-Year-Old	#N/A		6262.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT MINDS	9338511 revenue	1E201	3- and 4-Year-Old	#N/A		897.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT MINDS	9338514 revenue	1E201	3- and 4-Year-Old	#N/A		1106.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT MINDS	9338510 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1482.94
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT MINDS	9338513 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		9879.05
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT MINDS	9338516 revenue	1EEYH	Under 2YO	#N/A		10022.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BRILAN CARE HOME	9337013 revenue	1MM20	Residential Care MH	#N/A		14850.36
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2025 BRITISH TELECOM PLC	9336160 revenue	1KKU5	Civic Centre Control	#N/A		6611.78
Adult Social Care & Prevention	Prevention		05/02/2025 BRITISH TELECOMMUNICATIONS PLC		1MP40	Ostara Team	#N/A #N/A		1503.01
		Revenue Expenditure		9311415 revenue			,		
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/02/2025 BRITISH TELECOMMUNICATIONS PLC	9317815 revenue	1DQ99	S&M Management	#N/A		501.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BROOKE HOUSE CARE HOME	9337011 revenue	1MG10	Nursing Care OP	#N/A		85131.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BROOKE HOUSE CARE HOME	9337011 revenue	1MG20	Residential Care OP	#N/A		-20376.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BROOKE HOUSE CARE HOME	9337011 revenue	1MH10	Nursing Care PD	#N/A		4443.00
Adult Social Care & Prevention Adult Social Care & Prevention			25/02/2025 BROOKE HOUSE CARE HOME 25/02/2025 BROOKE HOUSE CARE HOME		1MK10				
	Community Support	Revenue Expenditure		9337011 revenue		Nursing Care LD	#N/A		3745.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 BROWN & ILLINGWORTH LTD	9315197 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		3454.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 BROWN & ILLINGWORTH LTD	9316319 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		2499.00

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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 BROWN & ILLINGWORTH LTD	9321370 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		392.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2025 BROWN & ILLINGWORTH LTD	9321374 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		378.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2025 BROWN & ILLINGWORTH LTD	9272099 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		2062.00
Housing & Communities	Head Housing Services	Revenue Expenditure	06/02/2025 BROWN & ILLINGWORTH LTD	9258296 revenue	1BH04	Housing Services	#N/A		281.00
Housing & Communities	Head Housing Services	Revenue Expenditure	03/02/2025 BROWN & ILLINGWORTH LTD	9258287 revenue	1BH04	Housing Services	#N/A		485.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/02/2025 BROWN & ILLINGWORTH LTD	9280926 revenue	1VH26	Housing Advice Centre	#N/A		276.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/02/2025 BROWN & ILLINGWORTH LTD	9321371 revenue	1BT05	Staving Close	#N/A		441.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/02/2025 BROWN & ILLINGWORTH LTD	9330735 revenue	1VH26	Housing Advice Centre	#N/A		294.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2025 BROWN & ILLINGWORTH LTD	9329116 Capital	2HE01	Capital Citywide	HL105	INT0038 One-Off Rewires	335.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2025 BROWN & ILLINGWORTH LTD	9329787 Capital	2HE01	Capital Citywide	HL103	INT0037 Kitchen Programme	300.00
HRA Expenditure	General Management	Revenue Expenditure	18/02/2025 BROWN & ILLINGWORTH LTD	9329789 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		474.00
HRA Expenditure	General Management	Revenue Expenditure	18/02/2025 BROWN & ILLINGWORTH LTD	9329788 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		294.00
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9316210 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		288.00
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9316434 revenue	1HRA8	HRA - Investment Related Expe	#N/A		520.00
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9315198 revenue	1HRA8	HRA - Investment Related Expe	#N/A		643.50
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9316318 revenue	1HRA8	HRA - Investment Related Expe	#N/A		1003.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/02/2025 BROWN & ILLINGWORTH LTD	9329792 revenue	1HA01	R&M Gen - Citywide	#N/A		417.00
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HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9316209 revenue	1HA01	R&M Gen - Citywide	#N/A		808.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9318005 revenue	1HA01	R&M Gen - Citywide	#N/A		899.60
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9316317 revenue	1HA01	R&M Gen - Citywide	#N/A		588.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9316313 revenue	1HA01	R&M Gen - Citywide	#N/A		1038.60
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9316308 revenue	1HA01	R&M Gen - Citywide	#N/A		1060.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BRUNSWICK HOUSE	9337005 revenue	1MG10	Nursing Care OP	#N/A		66452.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BRUNSWICK HOUSE	9337005 revenue	1MG20	Residential Care OP	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BRUNSWICK HOUSE	9336945 revenue	1MG10	Nursing Care OP	#N/A		1887.04
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 BRUNTON PARK HEALTH CENTRE	9323119 revenue	1ML03	PH - NHS Health Checks	#N/A		648.00
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/02/2025 BRUSH TECHNOLOGY LTD	9332610 revenue	1KW00	Localised Working	#N/A		2002.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/02/2025 BRUSH TECHNOLOGY LTD	9324535 revenue	1KE69	City Centre Cleansing	#N/A		2002.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/02/2025 BRUSH TECHNOLOGY LTD	9324533 revenue	1KW27	Localised Working East	#N/A		2002.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 BSQUARE CONTROLS LIMITED	9330286 revenue	1KVEE	Construction Electrical	#N/A		5865.77
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 BSQUARE CONTROLS LIMITED	9296408 revenue	1KVEE	Construction Electrical	#N/A		2009.49
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 BSQUARE CONTROLS LIMITED	9224255 revenue	1KVEE	Construction Electrical	#N/A		628.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 BSQUARE CONTROLS LIMITED	9224252 revenue	1KVFF	Construction Electrical	#N/A		19338.07
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 BSS GROUP LTD	9314251 revenue	1KR05	District Heating	#N/A		482.99
	Operations		07/02/2025 BUILDING COST INFORMATION SERVICE LTD		1KEW1		#N/A		5400.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure		9298268 revenue		Estate Management Team	,		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 BUILDROUTE LIMITED	9314247 revenue	1KVWC	Construction Services	#N/A		10560.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/02/2025 BUILDROUTE LIMITED	9315123 revenue	1KVWC	Construction Services	#N/A		1350.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/02/2025 BUNZL GREENHAM	9309989 revenue	1MG25	Connie Lewcock House OP	#N/A		551.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9311749 revenue	1MW02	Nature's Landscape	#N/A		441.36
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309971 revenue	1MX01	Welford Resource Centre LD	#N/A		656.56
Children & Families	Early Help and Family Support	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9309346 revenue	1E462	Castle Nursery Dunstanburgh	#N/A		291.45
Children & Families	Early Help and Family Support	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9298267 revenue	1E465	Castle Nursery Willow Ave	#N/A		771.37
Children & Families	Early Help and Family Support	Revenue Expenditure	11/02/2025 BUNZL GREENHAM	9323668 revenue	1E462	Castle Nursery Dunstanburgh	#N/A		518.77
			20/02/2025 BUNZL GREENHAM		1KFE1		#N/A		335.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure		9309304 revenue		Broadwood Primary School			
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2025 BUNZL GREENHAM	9309309 revenue	1KFK9	West Jesmond Primary School	#N/A		250.78
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025 BUNZL GREENHAM	9296178 revenue	1KFJ5	Christ Church C of E Primary	#N/A		290.42
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2025 BUNZL GREENHAM	9301963 revenue	1KG13	Westerhope Primary School	#N/A		661.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2025 BUNZL GREENHAM	9301960 revenue	1KKK8	Civic Centre Cleaners	#N/A		1798.68
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2025 BUNZL GREENHAM	9303877 revenue	1KFK5	St Teresas RC Prim	#N/A		278.54
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9301684 revenue	1KFC6	Archibald First School	#N/A		803.35
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	07/02/2025 BUNZI GREENHAM	9301807 revenue	1KFF2	Stocksfield Ave Prim	#N/A		334.10
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9301806 revenue	1KFG2	Kenton Bar Primary	#N/A		328.69
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9301683 revenue	1KFG3	Kingston Park	#N/A		442.58
					1KFT5				
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9301808 revenue		Thomas Bewick Secondary	#N/A		323.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9302111 revenue	1KG45	Wingrove Primary	#N/A		640.70
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9295950 revenue	1KG45	Wingrove Primary	#N/A		494.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9298361 revenue	1KG92	Westgate Community College	#N/A		349.25
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9309362 revenue	1KG93	St Cuthberts RC High Academy	#N/A		563.53
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9301809 revenue	1KH34	Ravenswood Primary	#N/A		296.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9286369 revenue	1KH97	Jesmond Park Academy	#N/A		1485.33
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9301781 revenue	1KH97	Jesmond Park Academy	#N/A		1561.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	14/02/2025 BUNZL GREENHAM	9306311 revenue	1KFJ5	Christ Church C of E Primary	#N/A		262.55
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 BUNZL GREENHAM	9328493 revenue	1KFWC	Welford Day Centre	#N/A		309.97
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 BUNZL GREENHAM	9306382 revenue	1KGCF	Condercum Road	#N/A		926.78
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 BUNZL GREENHAM	9306310 revenue	1KH96	Walker School	#N/A		254.13
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 BUNZL GREENHAM	9328491 revenue	1KH98	Grainger Market	#N/A		418.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 BUNZL GREENHAM	9304729 revenue	1KJ10	Caretakers Team	#N/A		1661.54
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309695 revenue	1KFF7	St Michaels Primary	#N/A		681.06
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309697 revenue	1KFP6	Walbottle Campus	#N/A		954.18
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309965 revenue	1KFP9	Gosforth Academy	#N/A		580.04
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309694 revenue	1KFWC	Welford Day Centre	#N/A		269.91
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9311201 revenue	1KG09	Throckley Primary School	#N/A		1206.92
	Facilities Serv and Civic Mgmt		21/02/2025 BUNZL GREENHAM		1KG45		#N/A		941.25
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure		9310410 revenue 9310124 revenue	1KG45 1KG92	Wingrove Primary	#N/A #N/A		941.25 292.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM			Westgate Community College			
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309701 revenue	1KH94	Kenton Comprehensive	#N/A		608.63
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9310120 revenue	1KH96	Walker School	#N/A		292.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309973 revenue	1KH97	Jesmond Park Academy	#N/A		292.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9310409 revenue	1KH98	Grainger Market	#N/A		516.30

City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9310411 revenue	1KH98	Grainger Market	#N/A	418.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309966 revenue	1KJ10	Caretakers Team	#N/A	776.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309972 revenue	1KKK8	Civic Centre Cleaners	#N/A	292.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2025 BUNZL GREENHAM	9324794 revenue	1KFG5	Mountfield Primary School	#N/A	862.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2025 BUNZL GREENHAM	9287012 revenue	1KFR1	Kenton School Academy	#N/A	748.39
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2025 BUNZL GREENHAM	9328098 revenue	1KG94	Walbottle Campus	#N/A	917.87
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2025 BUNZL GREENHAM	9328489 revenue	1KGC6	BCT - Byker Wall	#N/A	404.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 BUNZL GREENHAM	9306314 revenue	1KENG	MOT	#N/A	276.55
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 BUNZL GREENHAM	9306381 revenue	1V104	On Street Car Parking	#N/A	252.69
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 BUNZL GREENHAM	9304728 revenue	1V609	Sage Building	#N/A	856.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BURN BRAE LODGE	9324589 revenue	1MG20	Residential Care OP	#N/A	3206.52
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Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 BURN BRAE LODGE	9324589 revenue	1MG20	Residential Care OP	#N/A	-1549.72
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 BUSY BEES GREAT PARK NURSERY	9316908 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BUSY BEES GREAT PARK NURSERY	9338634 revenue	1E201	3- and 4-Year-Old	#N/A	22339.13
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BUSY BEES GREAT PARK NURSERY	9338633 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	11353.04
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BUSY BEES GREAT PARK NURSERY	9338635 revenue	1EEYH	Under 2YO	#N/A	18856.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BYKER HALL N H (FELLINGATE CC LTD)	9324612 revenue	1MG10	Nursing Care OP	#N/A	48743.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BYKER HALL N H (FELLINGATE CC LTD)	9324612 revenue	1MG20	Residential Care OP	#N/A	183322.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BYKER HALL N H (FELLINGATE CC LTD)	9324612 revenue	1MH10	Nursing Care PD	#N/A	16828.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BYKER HALL N H (FELLINGATE CC LTD)	9324612 revenue	1MH20	Residential Care PD	#N/A	3745.28
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BYKER HALL N H (FELLINGATE CC LTD)	9324612 revenue	1MK10	Nursing Care LD	#N/A	9829.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BYKER HALL N H (FELLINGATE CC LTD)	9324612 revenue	1MK20	Residential Care LD	#N/A	3499.48
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 C & D ACCESS	9291516 revenue	1KR01	Responsive Maintenance	#N/A	3950.00
Children & Families	Children's Social Care	Revenue Expenditure	07/02/2025 CACI LTD	9322184 revenue	1EM10	Youth Justice Service	#N/A	8900.00
Children & Families	Education	Revenue Expenditure	05/02/2025 CAITLIN HEDLEY	9306680 revenue	1E558	SB Music Service	#N/A	1884.80
Children & Families	Children's Social Care	Revenue Expenditure	25/02/2025 CALDERDALE CARE HOME	9337267 revenue	1MD67	S17 Children in Need	#N/A	5123.86
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 CAMBIAN CHILDCARE LTD	9336125 revenue	1MC02	External Residential Placement	#N/A	21800.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 CAMBIAN CHILDCARE LTD	9336124 revenue	1MC02	External Residential Placement	#N/A	23800.00
	Education Schools/DSG		04/02/2025 CAMBIAN WHINFELL SCHOOL LTD	9318024 revenue	1E20P		#N/A	16725.64
Children & Families		Revenue Expenditure				High Needs Post16 Funding		
Children & Families	Education	Revenue Expenditure	05/02/2025 CAMPBELLS MINI BUS HIRE	9319098 revenue	1E212	Transport Special	#N/A	6152.60
Children & Families	Education	Revenue Expenditure	03/02/2025 CAMPBELLS MINI BUS HIRE	9316921 revenue	1E212	Transport Special	#N/A	6152.60
Children & Families	Education	Revenue Expenditure	21/02/2025 CAMPBELLS MINI BUS HIRE	9335442 revenue	1E212	Transport Special	#N/A	6152.60
Children & Families	Education	Revenue Expenditure	21/02/2025 CAMPBELLS MINI BUS HIRE	9335443 revenue	1E212	Transport Special	#N/A	6152.60
Children & Families	Education	Revenue Expenditure	25/02/2025 CAMPBELLS MINI BUS HIRE	9337054 revenue	1E212	Transport Special	#N/A	5698.60
Children & Families	Education	Revenue Expenditure	26/02/2025 CAMPBELLS MINI BUS HIRE	9339100 revenue	1E212	Transport Special	#N/A	25672.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CAMPHILL VILLAGE COMMUNITY LIMITED	9330956 revenue	1MK50	Supported Living LD	#N/A	9227.92
Adult Social Care & Prevention			25/02/2025 CANDLEWOOD HOUSE LTD	9336931 revenue	1MG10		#N/A	6732.00
	Community Support	Revenue Expenditure				Nursing Care OP		
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 CANDLEWOOD HOUSE LTD	9336931 revenue	1MG10	Nursing Care OP	#N/A	-744.72
CFO Directorate	Procurement	Revenue Expenditure	07/02/2025 CANON UK LTD	9302924 revenue	1CP60	Resources Comm & Procurement	#N/A	16851.92
CFO Directorate	Procurement	Revenue Expenditure	07/02/2025 CANON UK LTD	9302926 revenue	1CP60	Resources Comm & Procurement	#N/A	13230.75
CFO Directorate	Procurement	Revenue Expenditure	25/02/2025 CANON UK LTD	9337077 revenue	1CP60	Resources Comm & Procurement	#N/A	14246.39
Children & Families	Children's Social Care	Revenue Expenditure	07/02/2025 CANON UK LTD	9303246 revenue	1MB14	Social Care Strategic Mngment	#N/A	1257.07
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/02/2025 CAPABILITIES/ECBO TEAM	9316629 revenue	1MW03	Foodworks Enterprise	#N/A	1361.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CARE SOLUTIONS LTD	9330941 revenue	1MK50	Supported Living LD	#N/A	153490.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CARE SOLUTIONS LTD	9330973 revenue	1MK50	Supported Living LD	#N/A	11271.68
					1MK50		#N/A	
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 CARE SOLUTIONS LTD	9330941 revenue		Supported Living LD		-11515.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CARE UK COMMUNITY PARTNERSHIP LTS	9337001 revenue	1MG20	Residential Care OP	#N/A	8076.20
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 CARE UK COMMUNITY PARTNERSHIP LTS	9337001 revenue	1MG20	Residential Care OP	#N/A	-1624.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CARE VISIONS	9337017 revenue	1MM20	Residential Care MH	#N/A	33870.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CARELINE LIFESTYLES LTD	9331005 revenue	1MG10	Nursing Care OP	#N/A	9412.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CARELINE LIFESTYLES LTD	9331005 revenue	1MH10	Nursing Care PD	#N/A	5941.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CARELINE LIFESTYLES LTD	9331005 revenue	1MH20	Residential Care PD	#N/A	626.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CARELINE LIFESTYLES LTD	9331005 revenue	1MK20	Residential Care LD	#N/A	24341.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CARELINE LIFESTYLES LTD	9331005 revenue	1MM10	Nursing Care MH	#N/A	5108.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CARELINE LIFESTYLES LTD	9331005 revenue	1MM20	Residential Care MH	#N/A	6992.72
		•	11/02/2025 CARELINE LIFEST LES LTD	9324581 revenue	1MG20	Residential Care OP	#N/A	12327.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	,,					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CARELINE LIFESTYLES LTD	9324580 revenue	1MH10	Nursing Care PD	#N/A	11149.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CARELINE LIFESTYLES LTD	9324580 revenue	1MH20	Residential Care PD	#N/A	9158.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CARELINE LIFESTYLES LTD	9324580 revenue	1MK20	Residential Care LD	#N/A	120044.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CARELINE LIFESTYLES LTD	9324580 revenue	1MM10	Nursing Care MH	#N/A	17427.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CARELINE LIFESTYLES LTD	9324580 revenue	1MM20	Residential Care MH	#N/A	19073.48
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 CARELINE LIFESTYLES LTD	9324580 revenue	1MK20	Residential Care LD	#N/A	-3089.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CAREMARK NEWCASTLE UPON TYNE	9331017 revenue	1MG50	Home Care OP	#N/A	6273.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CAREMARK NEWCASTLE UPON TYNE	9331017 revenue	1MM50	Home Care MH	#N/A	1810.72
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CAROL LUMSDEN	9338541 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1364.30
Children & Families Children & Families					1EEYH		,	
	Education Schools/DSG	Revenue Expenditure	26/02/2025 CAROL LUMSDEN	9338544 revenue		Under 2YO	#N/A	412.91
Investment & Growth	Transport	Revenue Expenditure	24/02/2025 CARRS AGRICULTURE LTD	9334806 revenue	1KEMC	Highways	#N/A	290.40
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 CARRS AGRICULTURE LTD	9321612 revenue	1KEMC	Highways	#N/A	302.02
Investment & Growth	Transport	Revenue Expenditure	06/02/2025 CARRS BILLINGTON AGRICULTURE	9321611 revenue	1KEMC	Highways	#N/A	587.89
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 CARRS BILLINGTON AGRICULTURE	9327472 revenue	3KES1	City Transport Stock	#N/A	318.97
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 CARRS BILLINGTON AGRICULTURE	9327471 revenue	3KES1	City Transport Stock	#N/A	3071.32
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 CARRS BILLINGTON AGRICULTURE	9327473 revenue	3KES1	City Transport Stock	#N/A	326.34
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 CARRS BILLINGTON AGRICULTURE	9327475 revenue	3KES1	City Transport Stock	#N/A	1794.64
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 CARRS BILLINGTON AGRICULTURE	9333801 revenue	3KES1	City Transport Stock	#N/A	489.51
	Operations				3KES1			
Operations & Regulatory Services		Revenue Expenditure	19/02/2025 CARRS BILLINGTON AGRICULTURE	9329160 revenue		City Transport Stock	#N/A	3275.41
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2025 CARRS BILLINGTON AGRICULTURE	9327478 revenue	3KES1	City Transport Stock	#N/A	393.08
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	21/02/2025 CARSON OFFICE ENVIRONMENTAL LTD	9335267 revenue	1FQ02	Office Accommodation Review	#N/A	485.00
Housing & Communities	Head Housing Services	Revenue Expenditure	25/02/2025 CASE MANAGEMENT SOLUTIONS GROUP LTD	9333877 revenue	1BL01	Safe Living Team	#N/A	5666.85

Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/02/2025 CASTLEDENE	9332593 revenue	1MK21	Castle Dene Resource Centre LD	#N/A		1385.93
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/02/2025 CASTLEDENE	9332593 revenue	1MK34	Shared Lives - Adult LD	#N/A		45.96
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/02/2025 CCS MEDIA LTD	9299213 revenue	1BR02	Young Persons Sup & Prog	#N/A		530.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CEDARDS END	9324636 revenue	1MK20	Residential Care LD	#N/A		11473.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CENTRAL HIGH SCHOOL	9338775 revenue	1E201	3- and 4-Year-Old	#N/A		7837.50
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	9334948 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		471.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 CENTRE WEST (NEWCASTLE)	9335422 revenue	1E892	St Johns Primary Turf Account	#N/A		1359.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CESTRIA HOUSE	9324549 revenue	1MG20	Residential Care OP	#N/A		74818.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CESTRIA HOUSE	9324549 revenue	1MH20	Residential Care PD	#N/A		3499.48
Children & Families			26/02/2025 CHADCA EARLY YEARS PLAYGROUP CIC		1E201	3- and 4-Year-Old	#N/A		
	Education Schools/DSG	Revenue Expenditure		9338553 revenue					1443.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9338552 revenue	1E201	3- and 4-Year-Old	#N/A		464.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9338551 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2040.16
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 CHAMBERS CHEMIST	9324840 revenue	1ML11	PH - Smoking & Tobacco	#N/A		376.30
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/02/2025 CHANGING LIVES	9316971 revenue	1MX50	Crisis Response Block Gross	#N/A		21875.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/02/2025 CHANGING LIVES	9337070 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A		36499.99
Children & Families	Education	Revenue Expenditure	21/02/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9323440 revenue	1E320	SAR Team	#N/A		300.00
Children & Families	Education	Revenue Expenditure	17/02/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9323438 revenue	1E320	SAR Team	#N/A		1100.00
Public Health Service	Public Health	Revenue Expenditure	06/02/2025 CHARIS GRANTS LTD ONLINE SHOP	9310613 revenue	1MP37	Winter Wellbeing Support	#N/A		15000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CHASE PARK NEURO CENTRE	9337016 revenue	1MG10	Nursing Care OP	#N/A		5677.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CHASE PARK NEURO CENTRE	9337016 revenue	1MH20	Residential Care PD	#N/A		9078.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CHASE PARK NEURO CENTRE	9337016 revenue	1MK10	Nursing Care LD	#N/A		8630.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CHASE PARK NEURO CENTRE	9337016 revenue	1MM10	Nursing Care MH	#N/A		7157.12
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 CHASE PARK NEURO CENTRE	9337016 revenue	1MG10	Nursing Care OP	#N/A		-1337.48
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 CHASE PARK NEURO CENTRE	9337016 revenue	1MH20	Residential Care PD	#N/A		-587.40
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 CHASE PARK NEURO CENTRE	9337016 revenue	1MK10	Nursing Care LD	#N/A		-764.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 CHETHAM HOUSE LIMITED T/A SF TAYLOR	9330892 revenue	1KR01	Responsive Maintenance	#N/A		459.00
							,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CHICHESTER COURT CARE HOME	9337009 revenue	1MG10 1MG10	Nursing Care OP	#N/A #N/A		3470.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CHICHESTER COURT CARE HOME	9311130 revenue		Nursing Care OP			3470.12
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 CHICHESTER COURT CARE HOME	9337009 revenue	1MG10	Nursing Care OP	#N/A		-738.16
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 CHICHESTER COURT CARE HOME	9311130 revenue	1MG10	Nursing Care OP	#N/A		-738.16
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 CHICKEN JOES	9316441 revenue	1KFP8	North Gosforth Academy	#N/A		250.37
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 CHILDREN & FAMILIES ACROSS BORDERS	9312387 revenue	1MD62	Support to CIC	#N/A		2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHILDSPLAY NURSERY	9338556 revenue	1F201	3- and 4-Year-Old	#N/A		13746.52
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHILDSPLAY NURSERY	9338554 revenue	1FFP5	2Yr Old Learning & Childcare	#N/A		7116.78
Children & Families	Education Schools/DSG		26/02/2025 CHILDSPLAY NURSERY		1EEYH	Under 2YO	#N/A		20092.35
		Revenue Expenditure		9338557 revenue			,		
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHILL OUT TIME CHILDCARE	9338560 revenue	1E201	3- and 4-Year-Old	#N/A		3918.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHILL OUT TIME CHILDCARE	9338559 revenue	1E201	3- and 4-Year-Old	#N/A		953.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHILL OUT TIME CHILDCARE	9338558 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1186.35
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 CHIPCHASE ACCOUNTANTS	9317671 revenue	1E895	Gosforth Trust	#N/A		1625.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CHRISTMAS LODGE LIMITED	9336916 revenue	1MK20	Residential Care LD	#N/A		4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 CHRISTMAS LODGE LIMITED	9336916 revenue	1MK20	Residential Care LD	#N/A		-592.04
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 CHURCH VIEW DAY NURSERY	9316822 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHURCH VIEW DAY NURSERY	9338567 revenue	1E201	3- and 4-Year-Old	#N/A		14787.67
Children & Families			26/02/2025 CHURCH VIEW DAY NURSERY		1EEP5		#N/A		13039.66
	Education Schools/DSG	Revenue Expenditure		9338565 revenue		2Yr Old Learning & Childcare			
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHURCH VIEW DAY NURSERY	9338568 revenue	1EEYH	Under 2YO	#N/A		9094.63
CFO Directorate	Finance	Revenue Expenditure	26/02/2025 CIPFA BUSINESS LTD	9326365 revenue	1FF51	Finance	#N/A		2200.00
Children & Families	Early Help and Family Support	Revenue Expenditure	26/02/2025 CITIZENS ADVICE BUREAU	9339103 revenue	1EEG4	C&FN Inner West	#N/A		2520.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/02/2025 CITY OF SUNDERLAND COLLEGE	9326529 revenue	1E20P	High Needs Post16 Funding	#N/A		4256.45
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 CITY UNIVERSITY OF LONDON	9308760 revenue	1E240	Sensory Service HI	#N/A		700.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	26/02/2025 CIVICA UK LTD	9316692 revenue	1FA51	Coroner	#N/A		600.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	20/02/2025 CIVICA UK LTD	9309221 revenue	1FI 01	Electoral Registration Unit	#N/A		833.34
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	07/02/2025 CIVICA UK LTD	9303168 revenue	1FL01	Electoral Registration Unit	#N/A		709.24
	Democratic Services				1FL01				3609.73
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	07/02/2025 CIVICA UK LTD	9309357 revenue		Electoral Registration Unit	#N/A		
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	14/02/2025 CIVICA UK LTD	9309356 revenue	1FL01	Electoral Registration Unit	#N/A		11410.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/02/2025 CK21 CONSULTANTS LLP	9324513 Capital	2HE01	Capital Citywide	HL123	One Off Windows & Doors - J	1300.00
HRA Expenditure	General Management	Revenue Expenditure	03/02/2025 CLAIMSMITHS LAW LLP	9316982 revenue	1HCIS	HRA Insurance Services	#N/A		2000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 CLARKE MAIRS LAW LIMITED	9318963 revenue	1DE48	i8 - Lynwood NEC	#N/A		725.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 CLARKE MAIRS LAW LIMITED	9318964 revenue	1DE48	i8 - Lynwood NEC	#N/A		969.15
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 CLARKE MAIRS LAW LIMITED	9318965 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A		618.35
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/02/2025 CLARKE MAIRS LAW LIMITED	9326533 revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	#N/A		645.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/02/2025 CLARKE MAIRS LAW LIMITED	9316818 revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	#N/A		1482.10
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/02/2025 CLARKE MAIRS LAW LIMITED	9317613 revenue	1DR03	Grainger Market	#N/A		2294.75
					1KKK1		,		402.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2025 CLAVERING STATIONERS	9308016 revenue		Cleaning Direct O/H	#N/A		
Investment & Growth	Transport	Revenue Expenditure	06/02/2025 CLEAR CHANNEL UK LTD	9302221 revenue	1V203	Bus Shelter Contract	#N/A		11384.19
Children & Families	Children's Social Care	Revenue Expenditure	20/02/2025 CLOUD HOMES	9333844 revenue	1MF01	CIC & Care Leavers	#N/A		1755.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	13/02/2025 CLOUD HOMES	9328008 revenue	1VH08	Rent Deposit Fund	#N/A		498.34
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/02/2025 CN ELECTRICAL SERVICES	9337271 revenue	1KL84	Out of Scope Open Space	#N/A		1500.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	19/02/2025 CN ELECTRICAL SERVICES	9332583 Capital	2CAPI	Capital Investment	EMF15	Connie Lewcock Rewire Bedr	8077.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 CN ELECTRICAL SERVICES	9337273 revenue	1KE1K	Welford Day Centre R&M	#N/A		3770.00
City Ops. Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 CN ELECTRICAL SERVICES	9337274 revenue	1KE1K	Welford Day Centre R&M	#N/A		4920.00
	Operations		25/02/2025 CN ELECTRICAL SERVICES 25/02/2025 CN ELECTRICAL SERVICES	9337274 revenue 9337272 revenue	1KE1R	Walbottle Waste Recycle R&M	#N/A #N/A		260.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure					,		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 CN ELECTRICAL SERVICES	9337272 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A		260.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 CN ELECTRICAL SERVICES	9337275 revenue	1KEWQ	Sandhills Depot	#N/A		1900.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 CN ELECTRICAL SERVICES	9321761 revenue	1KKX1	Civic Centre Direct Costs	#N/A		5327.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 CN ELECTRICAL SERVICES	9332582 revenue	1DQ9Y	John Marley Centre	#N/A		1285.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 CN ELECTRICAL SERVICES	9332584 revenue	1DR03	Grainger Market	#N/A		935.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 CN ELECTRICAL SERVICES	9337278 revenue	1DZ16	Stephenson Rd Benton Road	#N/A		14400.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 CN ELECTRICAL SERVICES	9337277 revenue	1DZW4	Bells Close Ind. Est.	#N/A		640.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CO OPERATIVE CHILDCARE	9338707 revenue	1E201	3- and 4-Year-Old	#N/A		
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CO OPERATIVE CHILDCARE	9338706 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		7412.83
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CO OPERATIVE CHILDCARE	9338708 revenue	1EEYH	Under 2YO	#N/A		26809.44
Children & Families	Education Schools/DSG	Revenue Expenditure	17/02/2025 CO OPERATIVE CHILDCARE	9330378 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 COALWAY LANE	9324657 revenue	1MM10	Nursing Care MH	#N/A		7697.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 COBLE HOUSE AKARI CARE LTD	9324557 revenue	1MM20	Residential Care MH	#N/A		3423.68
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 COCKERTON PHARMACY	9326303 revenue	1ML11	PH - Smoking & Tobacco	#N/A		399.28
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 COCKERTON PHARMACY	9316953 revenue	1ML11	PH - Smoking & Tobacco	#N/A		360.83
Investment & Growth	Transport	Revenue Expenditure	05/02/2025 COLAS LTD	9306420 revenue	1KE05	Winter Maintenance	#N/A		58993.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 COLLINGWOOD COURT	9324574 revenue	1MG20	Residential Care OP	#N/A		7042.56
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 COLLINGWOOD COURT	9324574 revenue	1MG20	Residential Care OP	#N/A		-1658.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331031 revenue	1MG55	Extra Care Housing	#N/A		29566.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331031 revenue	1MK50	Supported Living LD	#N/A		864.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331031 revenue	1MM50	Home Care MH	#N/A		2217.66
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331029 revenue	1MG55	Extra Care Housing	#N/A		35753.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331029 revenue	1MH50	Home Care PD	#N/A		1033.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331029 revenue	1MK50	Supported Living LD	#N/A		1823.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331028 revenue	1MG55	Extra Care Housing	#N/A		41635.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331028 revenue	1MK50	Supported Living LD	#N/A		1248.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331030 revenue	1MG55	Extra Care Housing	#N/A		25005.64
					1MK50				1259.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331030 revenue		Supported Living LD	#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331030 revenue	1MM50	Home Care MH	#N/A		2273.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 COMFORT CALL LTD	9317471 revenue	1MM50	Home Care MH	#N/A		1252.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 COMFORT HOUSE	9324553 revenue	1MG20	Residential Care OP	#N/A		66404.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 COMFORT HOUSE	9324554 revenue	1MG20	Residential Care OP	#N/A		16699.06
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	9324790 revenue	1MD62	Support to CIC	#N/A		2334.96
Investment & Growth	Museums, Arts and Culture		11/02/2025 COMMUNITY FOUNDATION	9324714 revenue	1DF46	NCIF	#N/A		457500.00
		Revenue Expenditure	** * * * * * * * * * * * * * * * * * * *				,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMMUNITY INTEGRATED CARE	9330940 revenue	1MK50	Supported Living LD	#N/A		262970.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMMUNITY INTEGRATED CARE	9330940 revenue	1MK51	Home Care LD	#N/A		9343.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMMUNITY INTEGRATED CARE	9330972 revenue	1MK50	Supported Living LD	#N/A		6913.24
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 COMMUNITY INTEGRATED CARE	9330940 revenue	1MK50	Supported Living LD	#N/A		-5170.56
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 COMMUNITY INTEGRATED CARE	9330972 revenue	1MK50	Supported Living LD	#N/A		-487.48
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 COMMONTY INTEGRATED CARE 24/02/2025 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9336119 revenue	1MC02	External Residential Placement	#N/A		38082.44
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Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 COMPASS CHILDRENS HOME LTD	9336136 revenue	1MC02	External Residential Placement	#N/A		24900.76
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 COMPASS FOSTERING NORTH LTD	9336089 revenue	1MC22	External Foster Care Costs	#N/A		21326.84
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 COMPOST UK (WINGATE) LIMITED	9322864 revenue	1KE23	Sandhills	#N/A		6666.40
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	17/02/2025 COMPOST UK (WINGATE) LIMITED	9330285 revenue	1KE23	Sandhills	#N/A		3229.20
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	14/02/2025 COMPUTACENTER (UK) LTD	9309484 Capital	2CITC	IT Services	CTC50	Technical Refresh	1309.77
Adult Social Care & Prevention			18/02/2025 CONFIDENCE CARE AND SUPPORT LIMITED		1MG50	Home Care OP	#N/A	recinical nerresir	157.29
	Community Support	Revenue Expenditure		9331015 revenue			,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9331015 revenue	1MH50	Home Care PD	#N/A		10.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9331015 revenue	1MM50	Home Care MH	#N/A		419.80
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/02/2025 CONNIE LEWCOCK RESOURCE CENTRE	9316823 revenue	1MG25	Connie Lewcock House OP	#N/A		281.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/02/2025 CONNIE LEWCOCK RESOURCE CENTRE	9323043 revenue	1MG25	Connie Lewcock House OP	#N/A		292.89
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 CONTACTIESS CHECK SQUITIONS LTD	9314093 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		4709.00
			,,		1V204		,		
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 COOL BREEZE AIR COND & REFRIGERATION	9308005 revenue		Car Parking Infrastructure	#N/A		260.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 COOL BREEZE AIR COND & REFRIGERATION	9316789 revenue	1KKX1	Civic Centre Direct Costs	#N/A		282.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 COOPERATIVE CHILDCARE	9338704 revenue	1E201	3- and 4-Year-Old	#N/A		33123.31
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 COOPERATIVE CHILDCARE	9338703 revenue	1E201	3- and 4-Year-Old	#N/A		1531.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 COOPERATIVE CHILDCARE	9338702 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		21113.85
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 COOPERATIVE CHILDCARE	9338705 revenue	1EEYH	Under 2YO	#N/A		37899.57
Adult Social Care & Prevention			21/02/2025 COOPERATIVE FUNERAL SERVICE		1MG92	Funerals	#N/A		1576.00
	Quality, Strategy & Innovation	Revenue Expenditure	***	9335213 revenue					
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	17/02/2025 COOPERATIVE FUNERAL SERVICE	9330306 revenue	1MG92	Funerals	#N/A		1775.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	17/02/2025 COOPERATIVE FUNERAL SERVICE	9330305 revenue	1MG92	Funerals	#N/A		1586.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COQUET TRUST	9331022 revenue	1MH50	Home Care PD	#N/A		1175.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COQUET TRUST	9331022 revenue	1MK50	Supported Living LD	#N/A		7458.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COQUET TRUST	9331022 revenue	1MK51	Home Care LD	#N/A		16407.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COQUET TRUST	9331022 revenue	1MM50	Home Care MH	#N/A		1091.50
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COQUET TRUST	9330964 revenue	1MK50	Supported Living LD	#N/A		353893.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COQUET TRUST	9330964 revenue	1MM50	Home Care MH	#N/A		-5212.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COQUET TRUST	9330983 revenue	1MK50	Supported Living LD	#N/A		28400.65
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 COQUET TRUST	9330964 revenue	1MK50	Supported Living LD	#N/A		-17239.64
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 COQUET TRUST	9330983 revenue	1MK50	Supported Living LD	#N/A		-1316.48
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/02/2025 CORAM UK HOLDING LIMITED	9336048 revenue	1KR12	DDA	#N/A		258.76
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Children & Families	Early Help and Family Support	Revenue Expenditure	25/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9337083 revenue	1EEG4	C&FN Inner West	#N/A		395.00
Children & Families	Early Help and Family Support	Revenue Expenditure	04/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9314244 revenue	1EEG2	Retained Buildings	#N/A		305.00
Children & Families	Early Help and Family Support	Revenue Expenditure	04/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9314243 revenue	1EEG9	C&FN North	#N/A		425.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9327933 revenue	1KE1C	Castle Dene Centre R&M	#N/A		405.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9314245 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A		305.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9337084 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A		285.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9328062 revenue	1DE46	i2- Byker NEC	#N/A		1700.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9332631 revenue	1DT15	Chillingham Rd Ind Est	#N/A		725.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9332220 revenue	1DZ11	Moulton Court Blakelaw	#N/A		320.00
HRA Income	Other Rents	Revenue Expenditure	19/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9332576 revenue	1H5A2	Housing Shops Net Rent	#N/A		335.00
HRA Income	Other Rents	Revenue Expenditure	11/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9324148 revenue	1H5A2	Housing Shops Net Rent	#N/A		335.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CORDINGLEY HOUSE	9324575 revenue	1MK20	Residential Care LD	#N/A		7288.96
			** * * * * * * * * * * * * * * * * * * *						
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 CORDINGLEY HOUSE	9324575 revenue	1MK20	Residential Care LD	#N/A		-494.80
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 CORE ASSETS FOSTERINGLTD	9336099 revenue	1MC22	External Foster Care Costs	#N/A		59734.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/02/2025 CORE CATERING LTD	9308588 revenue	1KBM0	Public & Educ O/H	#N/A		391.85
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/02/2025 CORE CATERING LTD	9308590 revenue	1KBM0	Public & Educ O/H	#N/A		780.43
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/02/2025 CORE CATERING LTD	9313970 revenue	1KBM0	Public & Educ O/H	#N/A		266.04
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 CORE CATERING LTD	9297144 revenue	1KBM0	Public & Educ O/H	#N/A		466.46
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 CORE CATERING LTD	9297145 revenue	1KVEM	Construction Mechanical	#N/A		1665.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 CORE CATERING LTD	9303616 revenue	1KBM0	Public & Educ O/H	#N/A		3883.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 CORE CATERING LTD	9327505 revenue	1KBM0	Public & Educ O/H	#N/A		298.54
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 CORE CATERING LTD	9311495 revenue	1KBM0	Public & Educ O/H	#N/A		281.98
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	04/02/2025 CORINTHIA LTD	9317616 revenue	1V622	Cuthbert Chambers	#N/A		2709.20
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	17/02/2025 CORNERSTONE BARRISTERS	9330171 revenue	1D528	Property Licensing	#N/A		3000.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 CORNERSTONE BENWELL CHRISTIAN SHOP	9337104 revenue	1D528 1DF22	Seed Fund & Development	#N/A		300.00
Children & Families	Children's Social Care		24/02/2025 CORNERSTONE BENWELL CHRISTIAN SHOP	9336090 revenue	1MC22	External Foster Care Costs	#N/A #N/A		7616.00
		Revenue Expenditure	***						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2025 CORONA ENERGY	9310615 revenue	3KS01	Utilities Control	#N/A		670692.06
HRA Expenditure	General Management	Revenue Expenditure	07/02/2025 COSGROVE COSTING AGENCY	9301677 revenue	1HCIS	HRA Insurance Services	#N/A		300.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2025 COSGROVE COSTING AGENCY	9309088 revenue	1HCIS	HRA Insurance Services	#N/A		375.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2025 COSGROVE COSTING AGENCY	9309089 revenue	1HCIS	HRA Insurance Services	#N/A		300.00
HRA Expenditure	General Management	Revenue Expenditure	19/02/2025 COSGROVE COSTING AGENCY	9310629 revenue	1HCIS	HRA Insurance Services	#N/A		600.00
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 COSGROVE COSTING AGENCY	9317736 revenue	1HCIS	HRA Insurance Services	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 COTSWOLD SPA RETIREMENT HOTELS	9324563 revenue	1MG20	Residential Care OP	#N/A		6780.70
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 COTSWOLD SPA RETIREMENT HOTELS	9324563 revenue	1MG20	Residential Care OP	#N/A		-1781.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 COUNTRYWIDE CARE HOMES	9337000 revenue	1MG10	Nursing Care OP	#N/A		3173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 COUNTRYWIDE CARE HOMES	9337000 revenue	1MG20	Residential Care OP	#N/A		3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 COUNTRYWIDE CARE HOMES	9337000 revenue	1MG10	Nursing Care OP	#N/A		-752.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9335447 revenue	1ML09	PH - Drugs and alcohol	#N/A		7221.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9335417 revenue	1ML09	PH - Drugs and alcohol	#N/A		7221.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9335441 revenue	1ML09	PH - Drugs and alcohol	#N/A		7221.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9335446 revenue	1ML09	PH - Drugs and alcohol	#N/A		7221.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9335444 revenue	1ML09	PH - Drugs and alcohol	#N/A		7221.00
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 COUPE LINE LTD	9314361 revenue	1KFMC	Highways	#N/A		2500.00
			25/02/2025 COUPE LINE LTD	9329083 revenue	1KEMC		#N/A		4856.39
Investment & Growth	Transport	Revenue Expenditure				Highways			
Investment & Growth	Transport	Revenue Expenditure	25/02/2025 COUPE LINE LTD	9329081 revenue	1KEMC	Highways	#N/A		2034.52
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	21/02/2025 COVERED EVENTS	9313442 revenue	1FN33	Place Innovation Programme	#N/A		4786.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CRAGHALL	9336974 revenue	1MG20	Residential Care OP	#N/A		34353.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CRAGHALL	9336974 revenue	1MG30	Deferred Payments-OP	#N/A		4388.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CRAIGIELEA N H	9324619 revenue	1MG10	Nursing Care OP	#N/A		15405.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CRAIGIELEA N H	9324619 revenue	1MG20	Residential Care OP	#N/A		402.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CRAMLINGTON HOUSE CARE HOME	9324608 revenue	1MG20	Residential Care OP	#N/A		3075.36
Adult Social Care & Prevention		Revenue Income	11/02/2025 CRAMLINGTON HOUSE CARE HOME	9324608 revenue	1MG20	Residential Care OP	#N/A		-789.84
	Community Support		***						
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/02/2025 CRANLEA N H	9333912 revenue	1MG20	Residential Care OP	#N/A		18247.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CRANLEA N H	9324675 revenue	1MG20	Residential Care OP	#N/A		95771.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CRANLEA N H	9324675 revenue	1MG30	Deferred Payments-OP	#N/A		3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CREATIVE SUPPORT LTD	9330955 revenue	1MH50	Home Care PD	#N/A		-19779.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CREATIVE SUPPORT LTD	9330955 revenue	1MM50	Home Care MH	#N/A		48928.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 CREATIVE SUPPORT LTD	9317509 revenue	1MK51	Home Care LD	#N/A		347.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CROFTDENE CARE HOME	9324638 revenue	1MG20	Residential Care OP	#N/A		12128.73
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 CROFTDENE CARE HOME	9324638 revenue	1MG20	Residential Care OP	#N/A		-1128.12
			14/02/2025 CROSS MEDIA PRINT AND DIGITAL SOLUTIONS		1KEG3		#N/A		8470.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure		9308659 revenue		Garden Waste Collection Scheme			
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 CROSSLING LTD	9306612 revenue	1KVWC	Construction Services	#N/A		565.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 CROSSLING LTD	9309585 revenue	1KENB	Fleet Workshops OH	#N/A		611.02
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 CROWDHOUSE ENERGY LTD	9333870 revenue	1FP20	Employability	#N/A		743.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025 CSOLUTIONS NORTH EAST LTD	9322167 revenue	1DZQ1	Quayside Market	#N/A		3234.00
Children & Families	Children's Social Care	Revenue Expenditure	10/02/2025 CSP LTD	9323408 revenue	1MR70	Charity Fundraising	#N/A		272.09
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 CULLIGAN (UK) LIMITED	9321496 revenue	1KENB	Fleet Workshops OH	#N/A		295.68
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 CULVERDENE DAY NURSERY	9334194 revenue	1EFWG	Education Food Holidays Grant	#N/A		360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CULVERDENE DAY NURSERY	9338571 revenue	1E201	3- and 4-Year-Old	#N/A		12993.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CULVERDENE DAY NORSERY	9338570 revenue	1E201 1E201	3- and 4-Year-Old	#N/A		2412.30
Children & Families Children & Families	Education Schools/DSG		26/02/2025 CULVERDENE DAY NURSERY	9338569 revenue	1E201 1FFP5	2Yr Old Learning & Childcare	#N/A #N/A		4152.22
		Revenue Expenditure	,,				,		
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CULVERDENE DAY NURSERY	9338572 revenue	1EEYH	Under 2YO	#N/A		3716.21
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/02/2025 CUMMINGS ARCHITECT LIMITED	9328686 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1200.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2025 CUSTOMERKNECT LTD (FORMERLY METROMAIL)	9316382 revenue	1EJ12	ICT	#N/A		2992.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CYGNET(DH)	9324611 revenue	1MM20	Residential Care MH	#N/A		13078.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1VH25	Welfare Rights Services	#N/A		549.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1MR08	Directorate Leadership Team	#N/A		10.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MG01	Care Management OP	#N/A		28.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MK50	Supported Living LD	#N/A		23.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MM01	Assess & Care Management MH	#N/A		35.23
Adult Social Care & Prevention Adult Social Care & Prevention					1MG02				60.08
	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue		Community Health & Social Care	#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MH01	Equipment Team	#N/A		81.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1VH25	Welfare Rights Services	#N/A		368.76
Adult Social Care & Prevention	Prevention	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1MX06	Community Reablement	#N/A		8.82
Adult Social Care & Prevention	Prevention	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MX24	Adult Social Care Point	#N/A		28.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1MB26	Complaints&Customer Relations	#N/A		129.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		67.20
CFO Directorate	Revenues and Benefits	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		23.10
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1EM10	Youth Justice Service	#N/A		93.33
Children & Families Children & Families	Children's Social Care				1EW10 1MB22				22.80
		Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue		Initial Response Service Staff	#N/A		
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1MD62	Support to CIC	#N/A		293.06
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1MD67	S17 Children in Need	#N/A		2275.81
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1MB29	Family Time Team	#N/A		915.55

Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1EM10	Youth Justice Service	#N/A		34.14
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MB22	Initial Response Service Staff	#N/A		66.10
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MD62	Support to CIC	#N/A		1076.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MD67	S17 Children in Need	#N/A		3110.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MB05	Children With Disabilities	#N/A		271.70
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MB29	Family Time Team	#N/A		2466.62
Children & Families	Early Help and Family Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1EEG4	C&FN Inner West	#N/A		147.19
Children & Families	Early Help and Family Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1EEG4	C&FN Inner West	#N/A		121.98
Children & Families	Education		05/02/2025 DA LANGUAGES LTD		1E233				274.15
		Revenue Expenditure		9318353 revenue		Educational Psychology Service	#N/A		
Children & Families	Education	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1E233	Educational Psychology Service	#N/A		397.02
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1FA51	Coroner	#N/A		2.94
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1CM20	Contact Centre	#N/A		367.92
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1CM20	Contact Centre	#N/A		516.18
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1VH08	Rent Deposit Fund	#N/A		1.26
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1VH08	Rent Deposit Fund	#N/A		101.22
Housing & Communities	Head Housing Services	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1BH04	Housing Services	#N/A		131.88
Housing & Communities	Head Housing Services	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1BC10	Income General Team	#N/A		52.92
Housing & Communities	Head Housing Services	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1BL01	Safe Living Team	#N/A		46.62
Housing & Communities	Head Housing Services	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1BH04	Housing Services	#N/A		70.98
Housing & Communities	Head Housing Services	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1BC10	Income General Team	#N/A		267.54
Housing & Communities	Head Housing Services	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1BL01	Safe Living Team	#N/A		47.46
Housing & Communities		Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1VH22	Temporary Accommodation Prem	#N/A		486.36
	Support Serv Active Incl								
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1VH26	Housing Advice Centre	#N/A		802.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1VH23	Asylum Dispersal	#N/A		649.32
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1BQ04	Support & Progression General	#N/A		144.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1BT07	A&S - Syrian Refugees	#N/A		50.82
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1VH22	Temporary Accommodation Prem	#N/A		1006.79
			05/02/2025 DA LANGUAGES LTD	9318883 revenue	1VH26		#N/A		690.90
Housing & Communities	Support Serv Active Incl	Revenue Expenditure				Housing Advice Centre			
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1VH23	Asylum Dispersal	#N/A		1077.30
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1BT04	Afghan Refugees	#N/A		40.74
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1BQ04	Support & Progression General	#N/A		878.18
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1BT07	A&S - Syrian Refugees	#N/A		188.16
Investment & Growth	Major Projects	Capital Expenditure	24/02/2025 DAC BEACHCROFT LLP	9336175 Capital	2CAPI	Capital Investment	DAI03	Fast Pilgrim Street	1279.80
Investment & Growth	Major Projects	Capital Expenditure	07/02/2025 DAC BEACHCROFT LLP	9322087 Capital	2CAPI	Capital Investment	FP073	Walker Quay - Forward Plan	1166.50
Investment & Growth	Major Projects	Capital Expenditure	07/02/2025 DAC BEACHCROFT LLP	9322085 Capital	2CAPI	Capital Investment	FP073	Walker Quay - Forward Plan	984.00
Investment & Growth	Major Projects	Capital Expenditure	26/02/2025 DAC BEACHCROFT LLP	9334747 Capital	2CAPI	Capital Investment	FP073	Walker Quay - Forward Plan	980.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 DAISY MAID COMMERCIAL LTD	9331301 revenue	1MK0A	Learning Disability & Autism	#N/A		450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 DAISY MAID COMMERCIAL LTD	9331300 revenue	1MK0A	Learning Disability & Autism	#N/A		450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 DAISY MAID COMMERCIAL LTD	9331245 revenue	1MK0A	Learning Disability & Autism	#N/A		450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DAISY MAID COMMERCIAL LTD	9331250 revenue	1MK0A	Learning Disability & Autism	#N/A		450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DAISY MAID COMMERCIAL LTD	9331248 revenue	1MK0A	Learning Disability & Autism	#N/A		450.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DAISY MAID COMMERCIAL LTD	9331247 revenue	1MK0A	Learning Disability & Autism	#N/A		450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DAISY MAID COMMERCIAL LTD	9331246 revenue	1MK0A	Learning Disability & Autism	#N/A		450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DALECARE LTD	9331032 revenue	1MG55	Extra Care Housing	#N/A		37538.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DALECARE LTD	9331032 revenue	1MK50	Supported Living LD	#N/A		85.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DALECARE LTD	9331032 revenue	1MM50	Home Care MH	#N/A		5546.62
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 DALROD	9331090 revenue	1KR01	Responsive Maintenance	#N/A		35853.63
	HRA - Public Sector Stock		13/02/2025 DALROD	9324801 Capital	2HE01		H7270	C	3500.00
Housing Revenue Account		Capital Expenditure				Capital Citywide		Communal Upgrade Multis 2	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 DAME ALLANS SCHOOL	9338574 revenue	1E201	3- and 4-Year-Old	#N/A		8291.25
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 DARCEY QUIGLEY & CO LTD	9335188 revenue	1KE86	Bikeability	#N/A		667.29
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	12/02/2025 DATAGRAPHIC LTD	9326367 revenue	1CP17	Digital Printing	#N/A		83631.57
CFO Directorate	Property Services	Revenue Expenditure	11/02/2025 DATASTOR	9313666 revenue	1DTS1	I&D Property Services	#N/A		647.78
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	11/02/2025 DATASTOR	9303703 revenue	1CX50	Technical Refresh	#N/A		497.46
Deputy Chief Executive	Legal Services	Revenue Expenditure	12/02/2025 DATASTOR 12/02/2025 DATASTOR	9326270 revenue	1FJX1	Legal Services	#N/A		1587.94
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 DATASTOR	9303662 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		514.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 DAVE BLACK CONSTRUCTION LTD	9336020 revenue	1DZW4	Bells Close Ind. Est.	#N/A		1410.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 DAVE BLACK CONSTRUCTION LTD	9336019 revenue	1DZW4	Bells Close Ind. Est.	#N/A		19676.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 DAVENPORTS CHOCOLATES	9332653 revenue	1KEY2	BEST 2 Gateshead	#N/A		5400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 DAVID THOMPSON IR35	9317998 revenue	1MK60	Ind Day Care LD	#N/A		495.00
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 DAVID GRAY SOLICITORS LLP	9335408 revenue	1MD62	Support to CIC	#N/A		1810.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 DAVID JOHNSON TAXIS	9317999 revenue	1MK60	Ind Day Care LD	#N/A		2100.00
	Operations	Revenue Expenditure	10/02/2025 DAWSONGROUP EMC LTD	9322866 revenue	1KESY	External Hires	#N/A		1705.00
City Ops, Nghbrhds & Reg Srvcs					1KESY		#N/A		503.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327856 revenue		External Hires	,		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327857 revenue	1KESY	External Hires	#N/A		385.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327858 revenue	1KESY	External Hires	#N/A		930.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327859 revenue	1KESY	External Hires	#N/A		279.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327860 revenue	1KESY	External Hires	#N/A		488.87
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327861 revenue	1KESY	External Hires	#N/A		287.99
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327862 revenue	1KESY	External Hires	#N/A		318.99
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327863 revenue	1KESY	External Hires	#N/A		333.87
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327864 revenue	1KESY	External Hires	#N/A		349.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327865 revenue	1KESY	External Hires	#N/A		349.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327866 revenue	1KESY	External Hires	#N/A		385.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327867 revenue	1KESY	External Hires	#N/A		385.33
City Ops, Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327868 revenue	1KESY	External Hires	#N/A		349.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327869 revenue	1KESY	External Hires	#N/A		551.80
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327870 revenue	1KESY	External Hires	#N/A		896.21
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327871 revenue	1KESY	External Hires	#N/A		551.80

City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327872 revenue	1KESY	External Hires	#N/A	930.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327873 revenue	1KESY	External Hires	#N/A	551.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327874 revenue	1KESY	External Hires	#N/A	427.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327875 revenue	1KESY	External Hires	#N/A	551.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DD PAYROLL	9324339 revenue	1MK40	Direct Payments LD	#N/A	8110.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 DEAFBLIND ENABLEMENT LTD	9317491 revenue	1MG50	Home Care OP	#N/A	1210.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 DEAFBLIND ENABLEMENT LTD	9317492 revenue	1MG50	Home Care OP	#N/A	1650.00
Adult Social Care & Prevention			04/02/2025 DEAFBLIND ENABLEMENT LTD	9317489 revenue	1MH50	Home Care PD	#N/A	4510.00
	Community Support	Revenue Expenditure						
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 DEAFBLIND ENABLEMENT LTD	9317490 revenue	1MH50	Home Care PD	#N/A	1870.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 DECKE (NEWCASTLE) LTD	9310545 revenue	1KVWC	Construction Services	#N/A	8991.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 DEMON DRILLERS LTD	9333767 revenue	1KVEE	Construction Electrical	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 DENE PARK HOUSE AKARICARE	9336989 revenue	1MG10	Nursing Care OP	#N/A	75498.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 DENE PARK HOUSE AKARICARE	9336989 revenue	1MG20	Residential Care OP	#N/A	42618.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 DENE PARK HOUSE AKARICARE	9336989 revenue	1MH10	Nursing Care PD	#N/A	8077.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 DENE PARK HOUSE AKARICARE	9336989 revenue	1MH20	Residential Care PD	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 DENECROFT	9336981 revenue	1MG20	Residential Care OP	#N/A	30114.24
Adult Social Care & Prevention			11/02/2025 DENESIDE COURT CARE HOME	9324610 revenue	1MG10	Nursing Care OP	#N/A	8206.48
	Community Support	Revenue Expenditure					,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DENESIDE COURT CARE HOME	9324610 revenue	1MH10	Nursing Care PD	#N/A	7143.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DENESIDE COURT CARE HOME	9324610 revenue	1MK10	Nursing Care LD	#N/A	27705.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DENESIDE COURT CARE HOME	9324610 revenue	1MK20	Residential Care LD	#N/A	191316.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DENESIDE COURT CARE HOME	9324610 revenue	1MM10	Nursing Care MH	#N/A	8096.32
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DENESIDE COURT CARE HOME	9324610 revenue	1MK20	Residential Care LD	#N/A	-494.80
Operations & Regulatory Services	Operations	Revenue Expenditure	20/02/2025 DENNIS EAGLE LTD	9311312 revenue	3KES1	City Transport Stock	#N/A	2433.21
Operations & Regulatory Services	Operations	Revenue Expenditure	05/02/2025 DENNIS EAGLE LTD	9298322 revenue	3KES1	City Transport Stock	#N/A	282.91
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Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2025 DENNIS EAGLE LTD	9304006 revenue	3KES1	City Transport Stock	#N/A	258.73
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2025 DENNIS EAGLE LTD	9304010 revenue	3KES1	City Transport Stock	#N/A	629.75
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2025 DENNIS EAGLE LTD	9304013 revenue	3KES1	City Transport Stock	#N/A	343.81
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2025 DENNIS EAGLE LTD	9304007 revenue	3KES1	City Transport Stock	#N/A	265.91
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 DENNIS EAGLE LTD	9310467 revenue	3KES1	City Transport Stock	#N/A	414.96
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 DENNIS EAGLE LTD	9307746 revenue	3KES1	City Transport Stock	#N/A	379.07
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Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 DENNIS EAGLE LTD	9307747 revenue	3KES1	City Transport Stock	#N/A	379.07
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2025 DENNIS EAGLE LTD	9300927 revenue	3KES1	City Transport Stock	#N/A	421.13
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 DENNIS EAGLE LTD	9311311 revenue	3KES1	City Transport Stock	#N/A	760.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 DENNIS EAGLE LTD	9313553 revenue	3KES1	City Transport Stock	#N/A	811.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DENTON TRAVEL	9321308 revenue	1MK60	Ind Day Care LD	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DENTON TRAVEL	9321307 revenue	1MK60	Ind Day Care LD	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DENTON TRAVEL	9321306 revenue	1MK60	Ind Day Care LD	#N/A	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DENTON TRAVEL	9321305 revenue	1MK60	Ind Day Care LD	#N/A	550.00
Adult Social Care & Prevention			06/02/2025 DENTON TRAVEL		1MK60		#N/A	300.00
	Community Support	Revenue Expenditure		9321311 revenue		Ind Day Care LD	,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DENTON TRAVEL	9321310 revenue	1MK60	Ind Day Care LD	#N/A	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DENTON TRAVEL	9321309 revenue	1MK60	Ind Day Care LD	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DENTON TRAVEL	9321304 revenue	1MK60	Ind Day Care LD	#N/A	468.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DENTON TRAVEL	9321303 revenue	1MK60	Ind Day Care LD	#N/A	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DENTON TRAVEL	9321302 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DENTON TRAVEL	9321300 revenue	1MK60	Ind Day Care LD	#N/A	600.00
					1MG60		#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 DENTON TRAVEL	9327883 revenue		Day Care OP		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 DENTON TRAVEL	9327827 revenue	1MK60	Ind Day Care LD	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 DENTON TRAVEL	9327830 revenue	1MK60	Ind Day Care LD	#N/A	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 DENTON TRAVEL	9327881 revenue	1MK60	Ind Day Care LD	#N/A	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 DENTON TRAVEL	9327829 revenue	1MK60	Ind Day Care LD	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 DENTON TRAVEL	9327828 revenue	1MK60	Ind Day Care LD	#N/A	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 DENTON TRAVEL	9327878 revenue	1MK60	Ind Day Care LD	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 DENTON TRAVEL	9327877 revenue	1MK60	Ind Day Care LD	#N/A	468.00
					1MK60			440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 DENTON TRAVEL	9327876 revenue		Ind Day Care LD	#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 DENTON TRAVEL	9327834 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 DENTON TRAVEL	9327832 revenue	1MK60	Ind Day Care LD	#N/A	600.00
Children & Families	Children's Social Care	Revenue Expenditure	18/02/2025 DENTON TRAVEL	9331297 revenue	1MC20	In House Foster Care Costs	#N/A	20554.30
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 DENTON TRAVEL	9324786 revenue	1MC20	In House Foster Care Costs	#N/A	22592.35
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 DENTON TRAVEL	9324787 revenue	1MC20	In House Foster Care Costs	#N/A	22725.30
Children & Families	Education	Revenue Expenditure	05/02/2025 DENTON TRAVEL	9319008 revenue	1E212	Transport Special	#N/A	66141.98
Children & Families	Education	Revenue Expenditure	19/02/2025 DENTON TRAVEL	9332686 revenue	1E212	Transport Special	#N/A	68631.45
Children & Families	Education	Revenue Expenditure	11/02/2025 DENTON TRAVEL	9324893 revenue	1E212	Transport Special	#N/A	67052.45
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Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 DENTON TRAVEL	9337087 revenue	1E25R	AP Inclusion Panel	#N/A	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 DENTON TRAVEL	9317936 revenue	1E25R	AP Inclusion Panel	#N/A	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 DENTON TRAVEL	9317937 revenue	1E25R	AP Inclusion Panel	#N/A	750.00
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 DEPARTMENT FOR TRANSPORT	9314208 revenue	1V096	Clean Air Zone Parking Remit	#N/A	49888.00
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 DERE STREET BARRISTERS	9321198 revenue	1MD68	Legal Fees Care	#N/A	725.00
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 DERE STREET BARRISTERS	9321199 revenue	1MD68	Legal Fees Care	#N/A	475.00
Children & Families	Children's Social Care	Revenue Expenditure	10/02/2025 DERE STREET BARRISTERS	9322851 revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	10/02/2025 DERE STREET BARRISTERS	9322847 revenue	1MD68	Legal Fees Care	#N/A	775.00
Children & Families Children & Families	Children's Social Care		03/02/2025 DERE STREET BARRISTERS	9322647 revenue 9316799 revenue	1MD68	Legal Fees Care	#N/A #N/A	7/5.00 725.00
		Revenue Expenditure					,	
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 DERE STREET BARRISTERS	9332646 revenue	1MD68	Legal Fees Care	#N/A	475.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 DERE STREET BARRISTERS	9332650 revenue	1MD68	Legal Fees Care	#N/A	775.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 DERE STREET BARRISTERS	9332651 revenue	1MD68	Legal Fees Care	#N/A	475.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 DERE STREET BARRISTERS	9336007 revenue	1MD68	Legal Fees Care	#N/A	3550.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 DERE STREET BARRISTERS	9336006 revenue	1MD68	Legal Fees Care	#N/A	480.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 DERE STREET BARRISTERS	9336018 revenue	1MD68	Legal Fees Care	#N/A	4225.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 DERE STREET BARRISTERS	9336005 revenue	1MD68	Legal Fees Care	#N/A	1425.00
Cimorett & Fairnies	Cimarett 3 Journ Care	nevenue experioriture	Edjorg Edea dente attreet brantiations	5550005 Tevenide	141000	Legar rees care		1423.00

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Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 DERE STREET BARRISTERS	9329945 revenue	1MD68	Legal Fees Care	#N/A		625.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 DERE STREET BARRISTERS	9329943 revenue	1MD68	Legal Fees Care	#N/A		775.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 DERE STREET BARRISTERS	9329942 revenue	1MD68	Legal Fees Care	#N/A		775.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 DERE STREET BARRISTERS	9329890 revenue	1MD68	Legal Fees Care	#N/A		1125.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 DERE STREET BARRISTERS	9329891 revenue	1MD68	Legal Fees Care	#N/A		725.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2025 DIGITAL ID LTD	9310009 revenue	1KJ42	Security Consultancy	#N/A		2100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DIMENSIONS	9330974 revenue	1MK50	Supported Living LD	#N/A		39548.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DIMENSIONS	9330999 revenue	1MK51	Home Care LD	#N/A		423.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/02/2025 DIMENSIONS (UK) LTD	9338726 revenue	1MK50	Supported Living LD	#N/A		1324.64
			04/02/2025 DINNINGTON FIRST SCHOOL		1EYWC		,		25000.00
Children & Families	Early Help and Family Support	Revenue Expenditure		9318032 revenue		Wraparound Childcare Programme	#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DIPTON MANOR CARE HOME	9324609 revenue	1MG20	Residential Care OP	#N/A		3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DIPTON MANOR CARE HOME	9324609 revenue	1MG20	Residential Care OP	#N/A		-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DIRECT CARS FOREST HALL LTD	9321406 revenue	1MK60	Ind Day Care LD	#N/A		720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DIRECT CARS FOREST HALL LTD	9321408 revenue	1MK60	Ind Day Care LD	#N/A		690.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DIRECT CARS FOREST HALL LTD	9321409 revenue	1MK60	Ind Day Care LD	#N/A		720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DIRECT CARS FOREST HALL LTD	9321407 revenue	1MK60	Ind Day Care LD	#N/A		360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 DISABILITY NORTH PAYROLL	9326113 revenue	1MG40	Direct Payments OP	#N/A		-1683.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 DISABILITY NORTH PAYROLL	9326113 revenue	1MK40	Direct Payments LD	#N/A		3641.60
					1MG40				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DISABILITY NORTH PAYROLL	9330920 revenue		Direct Payments OP	#N/A		9129.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DISABILITY NORTH PAYROLL	9330920 revenue	1MK40	Direct Payments LD	#N/A		1185.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MG40	Direct Payments OP	#N/A		114632.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MH40	Direct Payments PD	#N/A		228542.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MK40	Direct Payments LD	#N/A		218074.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MM40	Direct Payments MH	#N/A		20082.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9317773 revenue	1MG40	Direct Payments OP	#N/A		-76.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9317773 revenue	1MH40	Direct Payments PD	#N/A		772.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9317773 revenue	1MK40	Direct Payments LD	#N/A		1298.70
					1MG40		#N/A #N/A		1298.70 5978.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9311349 revenue		Direct Payments OP			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9311349 revenue	1MH40	Direct Payments PD	#N/A		2135.00
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 DISABILITY NORTH PAYROLL	9330920 revenue	1MG40	Direct Payments OP	#N/A		-104.51
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 DISABILITY NORTH PAYROLL	9330920 revenue	1MK40	Direct Payments LD	#N/A		0.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MG40	Direct Payments OP	#N/A		-12150.52
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MH40	Direct Payments PD	#N/A		-8804.80
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MK40	Direct Payments LD	#N/A		-12165.05
Adult Social Care & Prevention		Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL		1MM40		#N/A		-1256.44
	Community Support			9324216 revenue		Direct Payments MH	,		
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9317773 revenue	1MG40	Direct Payments OP	#N/A		2.97
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9317773 revenue	1MH40	Direct Payments PD	#N/A		1185.03
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9317773 revenue	1MK40	Direct Payments LD	#N/A		-167.24
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9311349 revenue	1MG40	Direct Payments OP	#N/A		876.15
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9311349 revenue	1MH40	Direct Payments PD	#N/A		-435.15
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MD66	CWD Direct Payments	#N/A		111937.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 DOVECOTE	9336990 revenue	1MG20	Residential Care OP	#N/A		2850.88
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 DOVECOTE	9336990 revenue	1MG20	Residential Care OP	#N/A		-845.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DR BO WYNN	9319142 revenue	1MM94	Mental Capacity Act	#N/A		254.59
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 DR JENNIFER MARSHALL LTD	9322850 revenue	1MD68	Legal Fees Care	#N/A		432.73
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 DR JENNIFER MARSHALL LTD	9330181 revenue	1MD68	Legal Fees Care	#N/A		312.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/02/2025 DRS PILKINGTON ANTOUN AND PARTNERS	9337074 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A		30000.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/02/2025 DS MEDIA	9328039 revenue	1D506	Events	#N/A		510.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	26/02/2025 DS MEDIA	9338214 revenue	1D506	Events	#N/A		2040.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DURHAM CARE LINE LTD	9324607 revenue	1MG10	Nursing Care OP	#N/A		10689.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DURHAM CARE LINE LTD	9324607 revenue	1MM10	Nursing Care MH	#N/A		12704.08
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/02/2025 DURHAM COUNTY COUNCIL	9323069 revenue	1MG70	Equipt & Adaptations OP	#N/A		1617.69
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/02/2025 DURHAM COUNTY COUNCIL	9323068 revenue	1MG70	Equipt & Adaptations OP	#N/A		4309.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 DURHAM COUNTY COUNCIL	9331182 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		12456.55
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 DURHAM COUNTY COUNCIL	9331183 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		301.77
Investment & Growth	Development Management	Capital Expenditure	18/02/2025 DURHAM COUNTY COUNCIL	9331129 Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	7965.96
Investment & Growth	Development Management	Capital Expenditure	17/02/2025 DURHAM COUNTY COUNCIL	9329225 Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	864.43
Investment & Growth	Development Management	Capital Expenditure	17/02/2025 DURHAM COUNTY COUNCIL	9329224 Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	7762.94
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 DURHAM COUNTY COUNCIL	9335162 revenue	1ML29	Local Stop Smoking Services SG	#N/A		19255.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DURHAM TEES CARE	9331020 revenue	1MG50	Home Care OP	#N/A		14098.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DURHAM TEES CARE	9331020 revenue	1MH50	Home Care PD	#N/A		4343.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DURHAM TEES CARE	9331020 revenue	1MK50	Supported Living LD	#N/A		593.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DURHAM TEES CARE	9331020 revenue	1MM50	Home Care MH	#N/A		3826.54
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 DWELLCOME HOME	9327640 revenue	1MC02	External Residential Placement	#N/A		7700.00
Children & Families	Children's Social Care	Revenue Expenditure	07/02/2025 DWELLCOME HOME	9322457 revenue	1MC02	External Residential Placement	#N/A		23540.00
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 DWF LAW LLP	9322848 revenue	1MD68	Legal Fees Care	#N/A		1150.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 DWF LAW LLP	9308749 revenue	1DR03	Grainger Market	#N/A		1055.35
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 DWF LAW LLP	9308733 revenue	1DR03	Grainger Market	#N/A		1050.00
Corporate Budgets Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 DWF LAW LLF	9303855 revenue	1V606	The Core Building	#N/A		1150.00
			,,				,		
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 DWF LAW LLP	9308732 revenue	1V606	The Core Building	#N/A		1150.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/02/2025 DWF LAW LLP	9322852 revenue	1DF71	High Bridge Studios & Gallery	#N/A		1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 DWF LAW LLP	9314289 revenue	1DF71	High Bridge Studios & Gallery	#N/A		1780.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 DWF LAW LLP	9328984 revenue	1DR03	Grainger Market	#N/A		950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025 DWF LAW LLP	9327755 revenue	1DZ07	Heaton Park Road	#N/A		1262.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/02/2025 DWF LAW LLP	9326505 revenue	1V622	Cuthbert Chambers	#N/A		2717.60
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 E CO ACCOMMODATION MANAGEMENT LTD	9319135 revenue	1MD62	Support to CIC	#N/A		1100.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 E CO ACCOMMODATION MANAGEMENT LTD	9316986 revenue	1MD62	Support to CIC	#N/A		1100.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 E CO ACCOMMODATION MANAGEMENT LTD	9316987 revenue	1MD62	Support to CIC	#N/A		1100.00
			,.,			- Aberras are			1100.00

Children & Families	Children's Social Care	Davisson Francistus	21/02/2025 E CO ACCOMMODATION MANAGEMENT LTD	0225270	1MD62	Support to SIS	#N/A		1428.00
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	13/02/2025 E CO ACCOMMODATION MANAGEMENT LTD	9335270 revenue 9304542 revenue	1MD62 1KR12	Support to CIC DDA	#N/A #N/A		1428.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure Revenue Expenditure	07/02/2025 EASIBATHE	9279690 revenue	1KR12 1KR12	DDA	#N/A #N/A		1350.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 EASIBATHE	9301691 revenue	1KR12	DDA	#N/A		880.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 EASIBATHE 14/02/2025 EASIBATHE	9304061 revenue	1KR12 1KR12	DDA	#N/A #N/A		4406.14
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/02/2025 EASIBATHE	9321517 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8000.12
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/02/2025 EASIBATHE	9313616 Capital	2N101 2N101	Capital Grants	NG018 NG018	Disabled Facilities Grants	3822.16
	Fairer Housing Unit	Capital Expenditure	07/02/2025 EASIBATHE 07/02/2025 EASIBATHE	9313617 Capital	2N101 2N101	Capital Grants Capital Grants	NG018 NG018	Disabled Facilities Grants	4645.75
Housing & Communities Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/02/2025 EASIBATHE 21/02/2025 EASIBATHE	9317379 Capital	2N101 2N101	Capital Grants	NG018 NG018	Disabled Facilities Grants	6058.35
									5879.18
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/02/2025 EASIBATHE	9317380 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 EASIBATHE	9302967 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1244.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 EASIBATHE	9302966 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	623.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2025 EASIBATHE	9323675 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	5342.97
HRA Expenditure	General Management	Revenue Expenditure	07/02/2025 EASIBATHE	9302968 revenue	1HRA8	HRA - Investment Related Expe	#N/A		350.00
HRA Expenditure	General Management	Revenue Expenditure	14/02/2025 EASIBATHE	9307848 revenue	1HRA8	HRA - Investment Related Expe	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 EASTBOURNE HOUSE CARE HOME	9324615 revenue	1MG20	Residential Care OP	#N/A		13201.92
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 EASTBOURNE HOUSE CARE HOME	9324615 revenue	1MG20	Residential Care OP	#N/A		-726.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 EASTSIDE GARDENS	9324664 revenue	1MG10	Nursing Care OP	#N/A		6623.48
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 EASTSIDE GARDENS	9324664 revenue	1MG10	Nursing Care OP	#N/A		-1058.48
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/02/2025 EASYFIT BLINDS LTD T/A A1 BLINDS	9304613 revenue	1HA01	R&M Gen - Citywide	#N/A		363.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2025 EDF ENERGY	9309101 revenue	3KS01	Utilities Control	#N/A		1025093.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2025 EDF ENERGY	9332706 revenue	3KS01	Utilities Control	#N/A		1091047.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 EDGE TRAINING AND CONSULTANCY LTD	9315120 revenue	1MM94	Mental Capacity Act	#N/A		925.00
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 EDMUNDSON ELECTRICAL LTD	9306451 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		765.20
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 EDMUNDSON ELECTRICAL LTD	9309252 revenue	1KELA	Traffic Sig General O/H	#N/A		297.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 EIGHTON LODGE	9324558 revenue	1MG20	Residential Care OP	#N/A		18771.43
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 ELECTRIC CENTER	9316967 revenue	1V204	Car Parking Infrastructure	#N/A		3978.63
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/02/2025 ELECTRIC CENTER	9331824 revenue	1V204	Car Parking Infrastructure	#N/A		2724.40
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/02/2025 ELECTRIC CENTER	9322370 revenue	1V204	Car Parking Infrastructure	#N/A		1430.55
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/02/2025 ELECTRIC CENTER	9322371 revenue	1V204	Car Parking Infrastructure	#N/A		373.57
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/02/2025 ELITE MANAGED SERVICES	9326568 revenue	1KR20	M&E Electrical	#N/A		520.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/02/2025 ELJAY RESEARCH	9303857 revenue	1DR08	Christmas Market	#N/A		6975.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ELLA MCCAMBRIDGE	9336983 revenue	1MG20	Residential Care OP	#N/A		158958.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ELLA MCCAMBRIDGE	9336983 revenue	1MH20	Residential Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ELLA MCCAMBRIDGE	9336983 revenue	1MK20	Residential Care LD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ELLA MCCAMBRIDGE	9336983 revenue	1MM20	Residential Care MH	#N/A		3499.48
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	20/02/2025 ELLIE DEWAR	9334173 revenue	1MB26	Complaints&Customer Relations	#N/A		434.75
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	20/02/2025 ELLIE DEWAR 20/02/2025 ELLIE DEWAR	9334174 revenue	1MB26	Complaints&Customer Relations	#N/A		629.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	20/02/2025 ELLIE DEWAR 20/02/2025 ELLIE DEWAR	9334187 revenue	1MB26	Complaints&Customer Relations	#N/A		666.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	21/02/2025 ELLIE DEWAR 21/02/2025 ELLIE DEWAR	9335219 revenue	1MB26	Complaints&Customer Relations	#N/A		814.00
Children & Families	Education Schools/DSG		26/02/2025 ELLIE DEWAR 26/02/2025 ELLY PARKIN	9338576 revenue	1EEP5		#N/A #N/A		296.59
Children & Families Children & Families		Revenue Expenditure	26/02/2025 ELLY PARKIN 26/02/2025 ELLY PARKIN	9338576 revenue 9338577 revenue	1EEP5 1EEYH	2Yr Old Learning & Childcare Under 2YO	#N/A #N/A		296.59 825.82
	Education Schools/DSG	Revenue Expenditure							
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ELMFIELD NURSERY	9338580 revenue	1E201	3- and 4-Year-Old	#N/A		11861.55
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ELMFIELD NURSERY	9338578 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		8896.42
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ELMFIELD NURSERY	9338581 revenue	1EEYH	Under 2YO	#N/A		13233.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ELPHA LODGE	9324631 revenue	1MM10	Nursing Care MH	#N/A		5232.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ELPHA LODGE	9324631 revenue	1MM20	Residential Care MH	#N/A		6615.84
HRA Expenditure	General Management	Revenue Expenditure	18/02/2025 EMERALD LAW SOLICITORS LTD	9331137 revenue	1HCIS	HRA Insurance Services	#N/A		2000.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	24/02/2025 EMMA TOMINEY	9335091 revenue	1MR92	Newcastle Neighbourhoods	#N/A		2534.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	24/02/2025 EMMA TOMINEY	9335090 revenue	1MR92	Newcastle Neighbourhoods	#N/A		2200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 EMPOWERED LIVES LTD	9336928 revenue	1MM20	Residential Care MH	#N/A		28277.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 EMTEP ONE NATION	9338490 revenue	1E201	3- and 4-Year-Old	#N/A		5568.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 EMTEP ONE NATION	9338489 revenue	1E201	3- and 4-Year-Old	#N/A		1009.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 EMTEP ONE NATION	9338486 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		3855.63
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 ENDLESS ADVENTURE NORTH EAST	9337079 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		5940.00
Investment & Growth	Major Projects	Capital Expenditure	04/02/2025 ENERGYPRO LIMITED	9298327 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	4400.00
Investment & Growth	Economic Development	Capital Expenditure	26/02/2025 ENERVEO LIMITED	9322254 Capital	2CAPI	Capital Investment	CLD04	PIP-Heaton Park Road Crossir	3246.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 ENGIE POWER LTD	9314071 revenue	1DT17	Walker Riverside Indust Park	#N/A		315.34
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 ENGIE POWER LTD	9314072 revenue	1DT17	Walker Riverside Indust Park	#N/A		390.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 ENGIE POWER LTD	9314073 revenue	1DT17	Walker Riverside Indust Park	#N/A		324.01
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 ENGIE POWER LTD	9314074 revenue	1DT17	Walker Riverside Indust Park	#N/A		495.31
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 ENGIE POWER LTD	9314075 revenue	1DT17	Walker Riverside Indust Park	#N/A		622.41
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 ENGIE POWER LTD	9334226 revenue	1DT17	Walker Riverside Indust Park	#N/A		315.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 ENTERPRISE RENT-A-CAR UK	9327494 revenue	1KESY	External Hires	#N/A		473.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 ENTERPRISE RENT-A-CAR UK	9327495 revenue	1KESY	External Hires	#N/A		715.79
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/02/2025 ENTROTEC LTD	9303180 revenue	1KVEE	Construction Electrical	#N/A		2420.34
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 ENTROTEC LTD	9305207 revenue	1KVEE	Construction Electrical	#N/A		2910.46
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/02/2025 ENVIROVENT LTD	9337292 revenue	1KR01	Responsive Maintenance	#N/A		1380.52
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	14/02/2025 ENVITECH EUROPE LTD	9303927 revenue	1D543	Environment	#N/A		1308.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	21/02/2025 EON CONTROL SOLUTIONS LTD	9313411 revenue	1EJ20	City Library and Hub	#N/A		275.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 EON NEXT ENERGY LTD	9324497 revenue	1DR03	Grainger Market	#N/A		469.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2025 EON NEXT ENERGY LTD	9329941 Capital	2HE01	Capital Citywide	HT046	Church Walk Newbuild	262.18
HRA Expenditure	General Management	Revenue Expenditure	14/02/2025 EON NEXT ENERGY LTD	9329233 revenue	1HRAR	HRA - Investment Related Expe	#N/A	C. G. CII Walk NEWbullu	722.22
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 EON NEXT ENERGY LTD	9329233 revenue 9316394 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A #N/A		563.38
HRA Expenditure	General Management	Revenue Expenditure	11/02/2025 EON NEXT ENERGY LTD	9314260 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A #N/A		366.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/02/2025 EON NEXT ENERGY LTD	9314260 revenue 9311432 revenue	1HA01	R&M Gen - Citywide	#N/A #N/A		263.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 EON NEAT ENERGY ETD 11/02/2025 EOTHEN HOMES LTD	9324678 revenue	1MG20	Residential Care OP	#N/A #N/A		10498.44
Adult Social Care & Prevention  Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 EOTHEN HOMES LTD	9324677 revenue	1MG20	Residential Care OP	#N/A #N/A		2323.21
Addit Social Cale & Flevelition	Community Support	nevenue experiuiture	11/02/2023 COTHEN HOWES CID	3324077 TEVERIUE	INIGZU	nesidential care or	#IV/M		2323.21

Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 EOTHEN HOMES LTD	9324628 revenue	1MG20	Residential Care OP	#N/A		14475.52
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 EOTHEN HOMES LTD	9324628 revenue	1MG20	Residential Care OP	#N/A		-3193.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 EQUAL PARTNERSHIPS LTD	9330978 revenue	1MK50	Supported Living LD	#N/A		11397.64
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 EQUAL PARTNERSHIPS LTD	9330978 revenue	1MK50	Supported Living LD	#N/A		-623.66
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/02/2025 EQUANS REGENERATION LIMITED	9310517 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6130.30
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/02/2025 EQUANS REGENERATION LIMITED	9310522 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6395.29
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/02/2025 EQUANS REGENERATION LIMITED	9300772 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8352.10
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/02/2025 EQUANS REGENERATION LIMITED	9303098 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	48428.20
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/02/2025 EQUANS REGENERATION LIMITED	9303244 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6439.84
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/02/2025 EQUANS REGENERATION LIMITED	9303245 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6581.49
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/02/2025 EQUANS REGENERATION LIMITED	9308797 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5939.70
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/02/2025 EQUANS REGENERATION LIMITED	9310519 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6443.15
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/02/2025 EQUANS REGENERATION LIMITED	9310520 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6961.47
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/02/2025 EQUANS REGENERATION LIMITED	9310521 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6758.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2025 EQUANS REGENERATION LIMITED	9303228 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6612.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2025 EQUANS REGENERATION LIMITED	9303230 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6984.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2025 EQUANS REGENERATION LIMITED	9303235 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6652.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2025 EQUANS REGENERATION LIMITED	9303229 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6320.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2025 EQUANS REGENERATION LIMITED	9303255 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6567.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2025 EQUANS REGENERATION LIMITED	9303235 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7037.12
			7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7						7037.12 81981.95
Investment & Growth	Major Projects	Capital Expenditure	17/02/2025 EQUANS REGENERATION LIMITED	9329832 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	
Investment & Growth	Major Projects	Capital Expenditure	17/02/2025 EQUANS REGENERATION LIMITED	9329835 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	84819.86
Corporate Services	Comm Dev & Property Portfolio	Capital Expenditure	25/02/2025 ESH CONSTRUCTION	9337132 Capital	2FT14	Property Services	FP037	Grainger Market Arcade Rool	108750.00
Investment & Growth	Transport	Capital Expenditure	12/02/2025 ESH CONSTRUCTION	9326535 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	695798.92
Investment & Growth	Transport	Capital Expenditure	11/02/2025 ESH CONSTRUCTION	9324919 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	695798.92
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 ESPA COLLEGE	9318013 revenue	1E20P	High Needs Post16 Funding	#N/A		17752.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9330962 revenue	1MK50	Supported Living LD	#N/A		85613.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324684 revenue	1MK20	Residential Care LD	#N/A		8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324685 revenue	1MK20	Residential Care LD	#N/A		14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324683 revenue	1MK20	Residential Care LD	#N/A		10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324682 revenue	1MK20	Residential Care LD	#N/A		12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324686 revenue	1MK20	Residential Care LD	#N/A		9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324681 revenue	1MK20	Residential Care LD	#N/A		9539.64
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324684 revenue	1MK20	Residential Care LD	#N/A		-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324683 revenue	1MK20	Residential Care LD	#N/A		-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324682 revenue	1MK20	Residential Care LD	#N/A		-820.80
Investment & Growth	Major Projects	Capital Expenditure	18/02/2025 EUROVIA INFARSTRUCTURE LIMITED	9328593 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	493958.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 EVENT COVER PRODUCTIONS LTD	9322216 revenue	1DZQ1	Quavside Market	#N/A		1552.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025 EVENT COVER PRODUCTIONS LTD	9322170 revenue	1DZQ1	Quayside Market	#N/A		1242.00
							,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 EVERYDAY CARE AND SUPPORT	9331034 revenue	1MG55	Extra Care Housing	#N/A		30939.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 EVERYDAY CARE AND SUPPORT	9331034 revenue	1MK50	Supported Living LD	#N/A		2449.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 EVERYDAY CARE AND SUPPORT	9331033 revenue	1MG55	Extra Care Housing	#N/A		15651.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 EVERYDAY CARE AND SUPPORT	9331033 revenue	1MM50	Home Care MH	#N/A		2802.52
Children & Families	Early Help and Family Support	Revenue Expenditure	17/02/2025 EVOUCHERS LTD	9330156 revenue	1E463	Castle Nursery Ryehill	#N/A		345.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 EVOUCHERS LTD	9334038 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/02/2025 EVOUCHERS LTD	9331296 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/02/2025 EVOLICHERS LTD	9331295 revenue	1E25V	FOTAS FHCP Besnoke Package	#N/A		750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/02/2025 EVOUCHERS LTD	9331294 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		384.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/02/2025 EVOUCHERS LTD	9331290 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		960.00
			26/02/2025 EXCEL COMMERCIAL SERVICES LTD	9323021 revenue	1BO02				
Housing & Communities	Support Serv Active Incl Facilities Serv and Civic Memt	Revenue Expenditure	21/02/2025 EXCEL COMMERCIAL SERVICES LTD 21/02/2025 EXCEL REFRIGERATION & CATERING FOLIPMENT		16Q02 1KHH1	Housing Services Senior Mngmt Coniston Court	#N/A #N/A		692.55 686.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	,,	9322417 revenue			,		
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 EXCELSIOR ACADEMY	9321654 revenue	1E238	SB High Needs Income Recovery	#N/A		8793.32
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 EXCELSIOR ACADEMY	9338582 revenue	1E201	3- and 4-Year-Old	#N/A		9900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 EXECUTIVE CARE GROUP	9317470 revenue	1MM20	Residential Care MH	#N/A		729.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 EXECUTIVE CARE GROUP	9324591 revenue	1MM20	Residential Care MH	#N/A		3824.60
CFO Directorate	Chief Executive	Revenue Expenditure	12/02/2025 EX-P BUSINESS SOLUTIONS LIMITED	9308761 revenue	1FG51	Chief Executive	#N/A		600.00
Children & Families	Early Help and Family Support	Revenue Expenditure	19/02/2025 EYRE & ELLISTON LTD T/A EGS	9309688 revenue	1E463	Castle Nursery Ryehill	#N/A		876.52
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9305204 revenue	1KQ20	NFS Commercial Solutions	#N/A		1550.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/02/2025 EYRE & ELLISTON LTD T/A EGS	9297926 revenue	1KR30	Standby	#N/A		350.00
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	07/02/2025 FYRE & FILISTON LTD T/A FGS	9301705 revenue	1KR01	Responsive Maintenance	#N/A		850.63
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301707 revenue	1KR01	Responsive Maintenance	#N/A		523.99
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301709 revenue	1KR01	Responsive Maintenance	#N/A		1085.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301861 revenue	1KR01	Responsive Maintenance	#N/A		521.07
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS 07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301862 revenue 9301865 revenue	1KR01 1KR01	Responsive Maintenance Responsive Maintenance	#N/A #N/A		566.04 521.83
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure							
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9305064 revenue	1KR01	Responsive Maintenance	#N/A		312.82
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9305177 revenue	1KR01	Responsive Maintenance	#N/A		367.51
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9305179 revenue	1KR01	Responsive Maintenance	#N/A		1155.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9305609 revenue	1KR01	Responsive Maintenance	#N/A		275.49
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9305610 revenue	1KR01	Responsive Maintenance	#N/A		434.98
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9305614 revenue	1KR01	Responsive Maintenance	#N/A		310.34
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9306246 revenue	1KR01	Responsive Maintenance	#N/A		334.65
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9309690 revenue	1KR01	Responsive Maintenance	#N/A		361.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9309679 revenue	1KR01	Responsive Maintenance	#N/A		362.89
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9310588 revenue	1KR01	Responsive Maintenance	#N/A		346.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS 21/02/2025 EYRE & ELLISTON LTD T/A EGS	9309682 revenue	1KR01 1KR20	M&E Electrical	#N/A #N/A		467.00
					1KR2U 1KR01				
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/02/2025 EYRE & ELLISTON LTD T/A EGS	9313692 revenue		Responsive Maintenance	#N/A		387.39
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/02/2025 EYRE & ELLISTON LTD T/A EGS	9313700 revenue	1KR01	Responsive Maintenance	#N/A		387.39

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/02/2025 EYRE & ELLISTON LTD T/A EGS	9313701 revenue	1KR01	Responsive Maintenance	#N/A		350.50
						Responsive Maintenance			384.75
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure Revenue Expenditure	26/02/2025 EYRE & ELLISTON LTD T/A EGS 20/02/2025 EYRE & ELLISTON LTD T/A EGS	9313707 revenue 9309685 revenue	1KR01 1KVEE	Construction Electrical	#N/A #N/A		419.84
, ., .,	Operations								
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/02/2025 EYRE & ELLISTON LTD T/A EGS	9297004 revenue	1KVEE	Construction Electrical	#N/A		282.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/02/2025 EYRE & ELLISTON LTD T/A EGS	9297000 revenue	1KVEE	Construction Electrical	#N/A		353.12
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 EYRE & ELLISTON LTD T/A EGS	9305057 revenue	1KVEE	Construction Electrical	#N/A		585.21
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 EYRE & ELLISTON LTD T/A EGS	9305058 revenue	1KVEE	Construction Electrical	#N/A		344.92
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 EYRE & ELLISTON LTD T/A EGS	9305133 revenue	1KVEE	Construction Electrical	#N/A		299.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 EYRE & ELLISTON LTD T/A EGS	9305153 revenue	1KVEE	Construction Electrical	#N/A		395.69
City Ops, Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	13/02/2025 EVRE & ELLISTON LTD T/A EGS	9305140 revenue	1KVFF	Construction Electrical	#N/A		1158.68
	Operations		,,,		1KVEE	Construction Electrical	#N/A		1151.24
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301703 revenue			,		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301706 revenue	1KVEE	Construction Electrical	#N/A		450.87
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301864 revenue	1KVEE	Construction Electrical	#N/A		497.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301710 revenue	1KVEE	Construction Electrical	#N/A		2190.98
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301863 revenue	1KVEE	Construction Electrical	#N/A		606.24
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9306276 revenue	1KVEE	Construction Electrical	#N/A		1284.12
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	14/02/2025 FYRE & FILISTON LTD T/A FGS	9305051 revenue	1KVFF	Construction Electrical	#N/A		251.12
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9305174 revenue	1KVEE	Construction Electrical	#N/A		437.28
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9306275 revenue	1KVEE	Construction Electrical	#N/A		319.94
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9306274 revenue	1KVEM	Construction Mechanical	#N/A		491.46
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9310578 revenue	1KVEE	Construction Electrical	#N/A		266.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9310586 revenue	1KVEE	Construction Electrical	#N/A		297.01
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9310582 revenue	1KVEE	Construction Electrical	#N/A		1234.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9310587 revenue	1KVEE	Construction Electrical	#N/A		453.84
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9310580 revenue	1KVEE	Construction Electrical	#N/A		334.93
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9309681 revenue	1KVEE	Construction Electrical	#N/A		383.00
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 EYRE & ELLISTON LTD T/A EGS	9310020 revenue	1KVEE	Construction Electrical	#N/A		257.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 EYRE & ELLISTON LTD T/A EGS	9309687 revenue	1KVEE	Construction Electrical	#N/A		1196.29
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 EYRE & ELLISTON LTD T/A EGS	9310021 revenue	1KVEE	Construction Electrical	#N/A		2842.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 EYRE & ELLISTON LTD T/A EGS	9309684 revenue	1KVEM	Construction Mechanical	#N/A		4292.34
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 EYRE & ELLISTON LTD T/A EGS	9313683 revenue	1KVEE	Construction Electrical	#N/A		329.41
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	26/02/2025 FYRE & FILISTON LTD T/A FGS	9313717 revenue	1KVFF	Construction Electrical	#N/A		314.97
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 EYRE & ELLISTON LTD T/A EGS	9313680 revenue	1KVEE	Construction Electrical	#N/A		887.63
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 EYRE & ELLISTON LTD T/A EGS	9313715 revenue	1KVEM	Construction Mechanical	#N/A		385.90
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 F & A HOUSING LTD	9316992 revenue	1MN20	Asylum Seekers Families	#N/A		650.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 F & A HOUSING LTD	9321478 revenue	1MN20	Asylum Seekers Families	#N/A		650.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/02/2025 F BAMFORD (ENGINEERING) LTD	9264555 revenue	1KVWC	Construction Services	#N/A		385.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 FAIRBURN MEWS HELATH CARE	9336913 revenue	1MM10	Nursing Care MH	#N/A		15709.72
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/02/2025 FAIRHURST LLP	9308877 Capital	2CAPI	Capital Investment	NX326	Bereavement Infrastructure	1986.89
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 FAIRHURST LLP	9288911 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		1950.00
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 FAIRHURST LLP	9326581 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		4860.00
			** * * * * * * * * * * * * * * * * * * *	3320361 Teveriue	ITINAS	iviist reasibility study/survey	#IN/A		4000.00
				0200442	41/020	Bu december 1	1181 / 8		2454.00
Investment & Growth	Development Management	Revenue Expenditure	06/02/2025 FAIRHURST LLP	9309113 revenue	1V030	Development Management	#N/A		2454.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS	9326336 revenue	1ML11	PH - Smoking & Tobacco	#N/A		698.34
			12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS	9326336 revenue 9328923 revenue	1ML11 1ML11	PH - Smoking & Tobacco PH - Smoking & Tobacco	#N/A #N/A		698.34 333.82
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS	9326336 revenue	1ML11	PH - Smoking & Tobacco	#N/A		698.34
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS	9326336 revenue 9328923 revenue 9324815 revenue	1ML11 1ML11	PH - Smoking & Tobacco PH - Smoking & Tobacco PH - Smoking & Tobacco	#N/A #N/A		698.34 333.82
Public Health Service Public Health Service Public Health Service	Public Health Public Health Public Health	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS	9326336 revenue 9328923 revenue 9324815 revenue 9326342 revenue	1ML11 1ML11 1ML11 1ML11	PH - Smoking & Tobacco	#N/A #N/A #N/A		698.34 333.82 657.61
Public Health Service Public Health Service Public Health Service Public Health Service Public Health Service	Public Health Public Health Public Health Public Health Public Health	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD	9326336 revenue 9328923 revenue 9324815 revenue 9326342 revenue 9328917 revenue	1ML11 1ML11 1ML11 1ML11 1ML11	PH - Smoking & Tobacco PH - Smoking & Tobacco PH - Smoking & Tobacco PH - Smoking & Tobacco PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74
Public Health Service	Public Health Public Health Public Health Public Health Public Health Public Health	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 04/02/2025 FAIRMAN CHEMISTS LTD	9326336 revenue 9328923 revenue 9324815 revenue 9326342 revenue 9328917 revenue 9316938 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83
Public Health Service	Public Health	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 01/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD	9326336 revenue 9328923 revenue 9324815 revenue 9326342 revenue 9328917 revenue 9316938 revenue 9324809 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88
Public Health Service Adult Social Care & Prevention	Public Health Community Support	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD	9326336 revenue 9328923 revenue 9324815 revenue 9326342 revenue 9328917 revenue 9316938 revenue 9324809 revenue 9324570 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12
Public Health Service Adult Social Care & Prevention Adult Social Care & Prevention	Public Health Community Support	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 21/02/2025 FAIRMAN CHEMISTS LTD 21/02/2025 FAIRMAN CHEMISTS LTD 21/02/2025 FAIRMAN CHEMISTS LTD 25/02/2025 FAIRMAN CHEMISTS LTD	9326336 revenue 9328923 revenue 9324815 revenue 9326342 revenue 9328917 revenue 9316938 revenue 9324809 revenue 9324570 revenue 9336930 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88
Public Health Service Adult Social Care & Prevention	Public Health Community Support	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 01/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 12/02/2025 FALMOUTH HOUSE 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT	9326336 revenue 9328923 revenue 9328415 revenue 9326342 revenue 9326917 revenue 9316938 revenue 9324570 revenue 9336930 revenue 9336930 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96
Public Health Service Adult Social Care & Prevention Adult Social Care & Prevention	Public Health Community Support	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 21/02/2025 FAIRMAN CHEMISTS LTD 21/02/2025 FAIRMAN CHEMISTS LTD 21/02/2025 FAIRMAN CHEMISTS LTD 25/02/2025 FAIRMAN CHEMISTS LTD	9326336 revenue 9328923 revenue 9328415 revenue 9326342 revenue 9328917 revenue 9316938 revenue 9324570 revenue 9336930 revenue 9336930 revenue 9336930 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00
Public Health Service Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Public Health Community Support Community Support	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 01/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 12/02/2025 FALMOUTH HOUSE 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT	9326336 revenue 9328923 revenue 9328415 revenue 9326342 revenue 9326917 revenue 9316938 revenue 9324570 revenue 9336930 revenue 9336930 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20	PH - Smoking & Tobacco Residential Care OP Rusring Care OP Residential Care OP	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96
Public Health Service Adult Social Care & Prevention	Public Health Public Support Community Support Community Support Community Support Community Support	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMONT CHEMISTS LTD 11/02/2025 FAIRMONT CHEMISTS LTD 12/02/2025 FAIRMONT COURT 25/02/2025 FAIRSTONE COURT 25/02/2025 FAIRSTONE COURT	9326336 revenue 9328923 revenue 9328415 revenue 9326342 revenue 9328917 revenue 9316938 revenue 9324570 revenue 9336930 revenue 9336930 revenue 9336930 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00
Public Health Service Adult Social Care & Prevention Children & Families	Public Health Community Support Community Support Community Support Community Support Children's Social Care	Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMONTH HOUSE 25/02/2025 FAISTONE COURT 25/02/2025 FAISTONE COURT 25/02/2025 FAISTONE COURT 05/02/2025 FAISTONE COURT	9326336 revenue 9328923 revenue 9324815 revenue 9326347 revenue 9326917 revenue 9316938 revenue 9324570 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG10	PH - Smoking & Tobacco PE stignt   Care OP Support to CIC External Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00
Public Health Service Adult Social Care & Prevention Children & Families Children & Families Public Health Service	Public Health Public Support Community Support Children's Social Care Children's Social Care Public Health	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMONT COURT 25/02/2025 FAIRMONT COURT 25/02/2025 FAISTONE COURT 05/02/2025 FAISTONE COURT 12/02/2025 FAIMILY FOSTERCARE LTD 12/02/2025 FAMILY FOSTERCARE LTD 12/02/2025 FARAH CHEMISTS LTD	9326336 revenue 9328923 revenue 9324815 revenue 9326342 revenue 9328917 revenue 9328917 revenue 9345970 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336940 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG22 1MG10 1MG22 1MG10	PH - Smoking & Tobacco Residential Care OP Nursing Care OP Rusidential Care OP Support to CIC External Foster Care Costs PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.62 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 1993.07 1429.89
Public Health Service Adult Social Care & Prevention Children & Families Children & Families Public Health Service	Public Health Public Tealth Community Support Community Support Community Support Community Support Children's Social Care Children's Social Care Public Health Public Health	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMON CHEMISTS LTD 12/02/2025 FAIRMON CHEMISTS LTD 12/02/2025 FAIRMON COURT 25/02/2025 FAISTONE COURT 05/02/2025 FAISTONE COURT 05/02/2025 FAMILY FOSTERCARE LTD 12/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD	9326336 revenue 9328923 revenue 9324815 revenue 9326342 revenue 9326347 revenue 9316938 revenue 9324570 revenue 9336930 revenue 9336930 revenue 9336930 revenue 939270 revenue 9336930 revenue 9326340 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG20 1MG20 1MG20 1MG20 1MG20 1MG10 1MG22 1MG21 1MG11 1MG22 1MG22 1ML11 1ML11	PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP Support to CIC External Foster Care Costs PH - Smoking & Tobacco PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88
Public Health Service Public Gare & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Public Health Service Public Health Service	Public Health	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 12/02/2025 FAIRMAN CHEMISTS LTD 12/02/2025 FAIRSTONE COURT 25/02/2025 FAISTONE COURT 25/02/2025 FAISTONE COURT 05/02/2025 FAMILY FOSTERCARE LTD 24/02/2025 FAMILY FOSTERCARE LTD 12/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD	9326336 revenue 9328923 revenue 9324815 revenue 9326347 revenue 9328917 revenue 9316938 revenue 9324570 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9328919 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG11 1ML11 1ML11 1ML11 1ML11	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14
Public Health Service Adult Social Care & Prevention Children & Families Children & Families Public Health Service Public Health Service Public Health Service	Public Health Support Community Suppor	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMONT CHEMISTS LTD 12/02/2025 FAIRMONT COURT 25/02/2025 FAIRMONT COURT 05/02/2025 FAIRMONT COURT 05/02/2025 FAIRMONT COURT 12/02/2025 FAIRMONT COURT 12/02/2025 FAIRMONT COURT 12/02/2025 FAIRMONT COURT 12/02/2025 FARAM CHEMISTS LTD 14/02/2025 FARAM CHEMISTS LTD 14/02/2025 FARAM CHEMISTS LTD 04/02/2025 FARAM CHEMISTS LTD	9326336 revenue 9328923 revenue 9324815 revenue 9326342 revenue 9328917 revenue 9316938 revenue 9334597 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9328270 revenue 93283905 revenue 9328919 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MD62 1MC22 1ML11 1ML11 1ML11 1ML11	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14
Public Health Service Adult Social Care & Prevention Children & Families Children & Families Public Health Service	Public Health Community Support Community Suppor	Revenue Expenditure	12/02/2025 FARRMAN CHEMISTS 14/02/2025 FARRMAN CHEMISTS 11/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS LTD 14/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 12/02/2025 FARRMOUTH HOUSE 25/02/2025 FARSTONE COURT 25/02/2025 FARSTONE COURT 25/02/2025 FARSTONE COURT 05/02/2025 FARSTONE COURT 05/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 14/02/2025 FARSTONE COURT 04/02/2025 FARSTONE COURT 04/02/2025 FARSTONE CHEMISTS LTD 04/02/2025 FARSTONE CHEMISTS LTD 04/02/2025 FARSTONE CHEMISTS LTD 04/02/2025 FARSTONE CHEMISTS LTD	9326336 revenue 9328923 revenue 9324815 revenue 9326347 revenue 9326917 revenue 9316938 revenue 9324570 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 932695 revenue 932695 revenue 9328905 revenue 9328905 revenue 9328905 revenue 9328905 revenue 9316937 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG20 1MG20 1MG20 1MG10 1MG20 1MG10 1MG20 1MG11 1ML11 1ML11 1ML11 1ML11	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40
Public Health Service Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Public Health Service	Public Health	Revenue Expenditure	12/02/2025 FARMAN CHEMISTS 14/02/2025 FARMAN CHEMISTS 11/02/2025 FARMAN CHEMISTS 12/02/2025 FARMAN CHEMISTS LTD 14/02/2025 FARMAN CHEMISTS LTD 14/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FARMONT HOUSE 25/02/2025 FARMONT HOUSE 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 05/02/2025 FARMILY FOSTERCARE LTD 24/02/2025 FARMILY FOSTERCARE LTD 11/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 04/02/2025 FARAH CHEMISTS LTD	9326336 revenue 9328923 revenue 9328923 revenue 9326342 revenue 9326342 revenue 9328917 revenue 9316938 revenue 9324597 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336904 revenue 9336997 revenue 9326940 revenue 9326936 revenue 9326937 revenue 9326937 revenue 9326937 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 27770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64
Public Health Service Adult Social Care & Prevention Children & Families Children & Families Public Health Service	Public Health Community Support Community Suppor	Revenue Expenditure	12/02/2025 FARRMAN CHEMISTS 14/02/2025 FARRMAN CHEMISTS 11/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS LTD 14/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 12/02/2025 FARRMOUTH HOUSE 25/02/2025 FARSTONE COURT 25/02/2025 FARSTONE COURT 25/02/2025 FARSTONE COURT 05/02/2025 FARSTONE COURT 05/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 14/02/2025 FARSTONE COURT 04/02/2025 FARSTONE COURT 04/02/2025 FARSTONE CHEMISTS LTD 04/02/2025 FARSTONE CHEMISTS LTD 04/02/2025 FARSTONE CHEMISTS LTD 04/02/2025 FARSTONE CHEMISTS LTD	9326336 revenue 9328923 revenue 9324815 revenue 9326347 revenue 9326917 revenue 9316938 revenue 9324570 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 932695 revenue 932695 revenue 9328905 revenue 9328905 revenue 9328905 revenue 9328905 revenue 9316937 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG20 1MG20 1MG20 1MG10 1MG20 1MG10 1MG20 1MG11 1ML11 1ML11 1ML11 1ML11	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40
Public Health Service Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Public Health Service	Public Health	Revenue Expenditure	12/02/2025 FARMAN CHEMISTS 14/02/2025 FARMAN CHEMISTS 11/02/2025 FARMAN CHEMISTS 12/02/2025 FARMAN CHEMISTS LTD 14/02/2025 FARMAN CHEMISTS LTD 14/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FARMONT HOUSE 25/02/2025 FARMONT HOUSE 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 05/02/2025 FARMILY FOSTERCARE LTD 24/02/2025 FARMILY FOSTERCARE LTD 11/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 04/02/2025 FARAH CHEMISTS LTD	9326336 revenue 9328923 revenue 9328923 revenue 9326342 revenue 9326342 revenue 9328917 revenue 9316938 revenue 9324597 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336904 revenue 9336997 revenue 9326940 revenue 9326936 revenue 9326937 revenue 9326937 revenue 9326937 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 27770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64
Public Health Service Adult Social Care & Prevention Children & Families Public Health Service	Public Health	Revenue Expenditure	12/02/2025 FARMAN CHEMISTS 14/02/2025 FARMAN CHEMISTS 11/02/2025 FARMAN CHEMISTS 12/02/2025 FARMAN CHEMISTS 12/02/2025 FARMAN CHEMISTS LTD 14/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 12/02/2025 FARMICH FOSTERCARE LTD 12/02/2025 FARMICH FOSTERCARE LTD 12/02/2025 FARMICH FOSTERCARE LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 11/02/2025 FARAH CHEMISTS LTD	9326336 revenue 9328923 revenue 9328915 revenue 9326315 revenue 9326917 revenue 9316938 revenue 9324597 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336937 revenue 9328919 revenue 9328919 revenue 9328919 revenue 9328919 revenue 9328919 revenue 9328910 revenue 9328910 revenue 9328910 revenue 9328910 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG11 1ML11	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27
Public Health Service Adult Social Care & Prevention Children & Families Children & Families Public Health Service	Public Health Community Support Public Health	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMON CHEMISTS LTD 12/02/2025 FAIRMON COURT 25/02/2025 FAIRMON COURT 05/02/2025 FAIRMON COURT 05/02/2025 FAIRMON COURT 05/02/2025 FAIRMON FOSTERCARE LTD 12/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 04/02/2025 FARAH CHEMISTS LTD 11/02/2025 FARAH CHEMISTS LTD 11/02/2025 FARAH CHEMISTS LTD 11/02/2025 FARAH CHEMISTS LTD	9326336 revenue 9328923 revenue 9328915 revenue 9326315 revenue 9328917 revenue 9316938 revenue 9324870 revenue 9326930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9326370 revenue 9328270 revenue 93282805 revenue 93284812 revenue 9316939 revenue 9316939 revenue 9316939 revenue 9324805 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG62 1MG21 1MG11 1ML11	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64
Public Health Service Adult Social Care & Prevention Children & Families Children & Families Public Health Service	Public Health Community Support Community Suppor	Revenue Expenditure	12/02/2025 FARRMAN CHEMISTS 14/02/2025 FARRMAN CHEMISTS 11/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS LTD 14/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 12/02/2025 FARRMOUTH HOUSE 25/02/2025 FARSTONE COURT 25/02/2025 FARSTONE COURT 25/02/2025 FARSTONE COURT 05/02/2025 FARSTONE COURT 05/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 11/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 14/02/2025 FARSTONE COURT 14/02/2025 FARSTONE COURT 14/02/2025 FARSTONE PARSTONE 14/02/2025 FARSTONE 14/02/20	9326336 revenue 9328923 revenue 9328915 revenue 9326317 revenue 9326917 revenue 9328917 revenue 9324809 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9326305 revenue 932695 revenue 9328905 revenue 9328905 revenue 9328905 revenue 9328905 revenue 9328905 revenue 9328905 revenue 9328905 revenue 9328905 revenue 9328905 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG11 1ML11	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.08
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 FARMAN CHEMISTS 14/02/2025 FARMAN CHEMISTS 11/02/2025 FARMAN CHEMISTS 12/02/2025 FARMAN CHEMISTS 12/02/2025 FARMAN CHEMISTS LTD 14/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FARMAN CHEMISTS LTD 11/02/2025 FALMOUTH HOUSE 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 05/02/2025 FAMILY FOSTERCARE LTD 24/02/2025 FAMILY FOSTERCARE LTD 12/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 04/02/2025 FARAH CHEMISTS LTD 11/02/2025 FARAH CHEMISTS LTD	9326336 revenue 9328923 revenue 9328923 revenue 9326455 revenue 9326347 revenue 9316938 revenue 9316938 revenue 9336930 revenue 9336937 revenue 9326340 revenue 9326397 revenue 9326397 revenue 9328919 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG11 1ML11	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.00 586.62
Public Health Service Adult Social Care & Prevention Children & Families Children & Families Public Health Service Public Realth Service Public Real Service Regulatory Services	Public Health	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 12/02/2025 FAIRMON CHEMISTS LTD 12/02/2025 FAISTONE COURT 25/02/2025 FAISTONE COURT 05/02/2025 FAISTONE COURT 12/02/2025 FAIRMILY FOSTERCARE LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 11/02/2025 FARAH CHEMISTS LTD 12/02/2025 FARAH CHEMISTS LTD	9326336 revenue 9328923 revenue 9328915 revenue 9326415 revenue 9326347 revenue 9316938 revenue 9324809 revenue 9324809 revenue 9336930 revenue 9326340 revenue 93263405 revenue 9316937 revenue 9326307 revenue 9326307 revenue 9326307 revenue 9326307 revenue 9326307 revenue 9326307 revenue 9326365 revenue 9326365 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG21 1ML11	PH - Smoking & Tobacco Residential Care OP Nursing Care OP Support to CIC External Foster Care Costs PH - Smoking & Tobacco City Transport Stock	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.08 548.62 700.00
Public Health Service Adult Social Care & Prevention Children & Families Public Health Service Operations & Regulatory Services Operations & Regulatory Services Public Health Service	Public Health	Revenue Expenditure	12/02/2025 FARRMAN CHEMISTS 11/02/2025 FARRMAN CHEMISTS 11/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS LTD 13/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 12/02/2025 FARSH CHEMISTS LTD 12/02/2025 FARSH CHEMISTS LTD 13/02/2025 FENSHAM HALL MEDICAL GROUP	9326336 revenue 9328923 revenue 9328915 revenue 9326415 revenue 9326347 revenue 9316938 revenue 9316938 revenue 9324809 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9326340 revenue 9326340 revenue 9326347 revenue 9326347 revenue 932637 revenue 9328915 revenue 9326356 revenue 9326356 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG11 1ML11	PH - Smoking & Tobacco City Transport Stock City Transport Stock PH - NISH Health Checks	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.08 548.62 700.00 624.00
Public Health Service Operations & Regulatory Services	Public Health	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMON CHEMISTS LTD 12/02/2025 FAISTONE COURT 25/02/2025 FAISTONE COURT 05/02/2025 FAISTONE COURT 12/02/2025 FAISTONE COURT 11/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 11/02/2025 FARAH CHEMISTS LTD	9326336 revenue 9328923 revenue 9328923 revenue 9326342 revenue 9326342 revenue 9326342 revenue 9326937 revenue 9336930 revenue 9336937 revenue 93269367 revenue 9326937 revenue 9324812 revenue 9324812 revenue 93248365 revenue 93263567 revenue 93263567 revenue 93263256 revenue 93232658 revenue 9332465 revenue 9332465 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG20 1MG20 1MG10 1MG20 1MG20 1MG10 1MG20 1MG10 1MG21 1ML11	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.08 548.62 700.00 624.00 270.00
Public Health Service Adult Social Care & Prevention Children & Families Public Health Service Operations & Regulatory Services Operations & Regulatory Services Public Health Service	Public Health Community Support Public Health Support Public Health Coperations Public Health Education Schools/DSG	Revenue Expenditure	12/02/2025 FARRMAN CHEMISTS 14/02/2025 FARRMAN CHEMISTS 11/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS LTD 14/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 12/02/2025 FARRMOUTH HOUSE 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 25/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 13/02/2025 FARSTONE COURT 13/02/2025 FARSTONE COURT 13/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 12/02/2025 FERSTONE COURT 13/02/2025 FERSTONE PART PART PART PART PART PART PART PART	9326336 revenue 9328923 revenue 9328915 revenue 9326415 revenue 9326347 revenue 9316938 revenue 9324809 revenue 9324809 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336937 revenue 9326937 revenue 9326937 revenue 9328936 revenue 9328937 revenue 9328937 revenue 9326937 revenue 9327686 revenue 9327686 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG20 1MG20 1MG10 1MG20 1MG11 1ML11	PH - Smoking & Tobacco City Transport Stock City Transport Stock PH - NHS Health Checks Education Food Holidays Grant SEN EY Panel Inclusion Fund	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.08 548.62 700.00 624.00 270.00
Public Health Service Operations & Regulatory Services	Public Health	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMON CHEMISTS LTD 12/02/2025 FAISTONE COURT 25/02/2025 FAISTONE COURT 05/02/2025 FAISTONE COURT 12/02/2025 FAISTONE COURT 11/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 11/02/2025 FARAH CHEMISTS LTD	9326336 revenue 9328923 revenue 9328923 revenue 9326342 revenue 9326342 revenue 9326342 revenue 9326937 revenue 9336930 revenue 9336937 revenue 93269367 revenue 9326937 revenue 9324812 revenue 9324812 revenue 93248365 revenue 93263567 revenue 93263567 revenue 93263256 revenue 93232658 revenue 9332465 revenue 9332465 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG20 1MG20 1MG10 1MG20 1MG20 1MG10 1MG20 1MG10 1MG21 1ML11	PH - Smoking & Tobacco	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.08 548.62 700.00 624.00 270.00
Public Health Service Adult Social Care & Prevention Children & Families Public Health Service Operations & Regulatory Services Operations & Regulatory Services Public Health Service	Public Health Community Support Public Health Support Public Health Coperations Public Health Education Schools/DSG	Revenue Expenditure	12/02/2025 FARRMAN CHEMISTS 14/02/2025 FARRMAN CHEMISTS 11/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS LTD 14/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 12/02/2025 FARRMOUTH HOUSE 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 25/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 13/02/2025 FARSTONE COURT 13/02/2025 FARSTONE COURT 13/02/2025 FARSTONE COURT 12/02/2025 FARSTONE COURT 12/02/2025 FERSTONE COURT 13/02/2025 FERSTONE PART PART PART PART PART PART PART PART	9326336 revenue 9328923 revenue 9328915 revenue 9326415 revenue 9326347 revenue 9316938 revenue 9324809 revenue 9324809 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336937 revenue 9326937 revenue 9326937 revenue 9328936 revenue 9328937 revenue 9328937 revenue 9326937 revenue 9327686 revenue 9327686 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG20 1MG20 1MG10 1MG20 1MG11 1ML11	PH - Smoking & Tobacco City Transport Stock City Transport Stock PH - NHS Health Checks Education Food Holidays Grant SEN EY Panel Inclusion Fund	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.08 548.62 700.00 624.00 270.00
Public Health Service Chidren & Families Children & Families Children & Families	Public Health Pu	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMONT COURT 25/02/2025 FAISTONE COURT 25/02/2025 FAISTONE COURT 25/02/2025 FAISTONE COURT 05/02/2025 FAISTONE COURT 12/02/2025 FAISTONE COURT 11/02/2025 FARAH CHEMISTS LTD 11/02/2025 FERNHAM COACHWORKS LTD 10/02/2025 FERNHAM COACHWORKS LTD 11/02/2025 FERNHAM PLAYGROUP LTD 13/02/2025 FERNHAM PLAYGROUP LTD 13/02/2025 FERNHAM PLAYGROUP LTD 13/02/2025 FERNHAM PLAYGROUP LTD	9326336 revenue 9328923 revenue 9328923 revenue 9328915 revenue 9326342 revenue 9326347 revenue 9316938 revenue 9324897 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336931 revenue 9326340 revenue 9326340 revenue 9326340 revenue 9328915 revenue 9328915 revenue 9328915 revenue 9328945 revenue 9328948 revenue 9326367 revenue 9326367 revenue 9326568 revenue 9332465 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG11 1ML11	PH - Smoking & Tobacco SH - NISH Fealth Checks Education Food Holidays Grant SEN EY Panel Indusion Fund 3 - and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.08 548.62 700.00 624.00 270.00 2500.00 12731.25
Public Health Service Adult Social Care & Prevention Children & Families Children & Families Children & Families Public Health Service	Public Health Pu	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMON CHEMISTS LTD 12/02/2025 FAISTONE COURT 25/02/2025 FAISTONE COURT 05/02/2025 FAISTONE COURT 15/02/2025 FAISTONE COURT 12/02/2025 FAISTONE COURT 14/02/2025 FAISTONE COURT 14/02/2025 FAIRM CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 11/02/2025 FERHAH MALL MEDICAL GROUP 11/02/2025 FERHAH MALL MEDICAL GROUP 11/02/2025 FERHAHM PLAYGROUP LTD 13/02/2025 FERHAHM PLAYGROUP LTD 13/02/2025 FERHAHM PLAYGROUP LTD 12/02/2025 FERHAHM PLAYGROUP LTD	9326336 revenue 9328923 revenue 9328915 revenue 9326415 revenue 9326347 revenue 9316938 revenue 9316938 revenue 9336930 revenue 9326340 revenue 9326340 revenue 9326340 revenue 9328919 revenue 9326307 revenue 9326367 revenue 9326367 revenue 9326367 revenue 9326367 revenue 9336351 revenue 9336352 revenue 9336526 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10	PH - Smoking & Tobacco Residential Care OP Nursing Care OP Support to CIC External Foster Care Costs PH - Smoking & Tobacco	#N/A #NN/A #		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.08 548.62 700.00 624.00 270.00 2500.00 12731.25
Public Health Service	Public Health Education Schools/DSG	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS 14/02/2025 FAIRMAN CHEMISTS 11/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS 12/02/2025 FAIRMAN CHEMISTS LTD 14/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMAN CHEMISTS LTD 11/02/2025 FAIRMONT COURT 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 05/02/2025 FAISTONE COURT 12/02/2025 FAMILY FOSTERCARE LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 11/02/2025 FARAH CHEMISTS LTD 10/02/2025 FARAH CHEMISTS LTD 10/02/2025 FENHAM CACHWORKS LTD 10/02/2025 FENHAM CACHWORKS LTD 10/02/2025 FENHAM PLAYGROUP LTD 26/02/2025 FENHAM PLAYGROUP LTD	9326336 revenue 9328923 revenue 9328923 revenue 9326451 revenue 9326451 revenue 9326347 revenue 9316938 revenue 9336930 revenue 9326307 revenue 9326340 revenue 9326340 revenue 93263412 revenue 9328919 revenue 9328919 revenue 9328948 revenue 9328948 revenue 93263507 revenue 93263507 revenue 9332658 revenue 93325258 revenue 93335258 revenue 93335258 revenue 93335258 revenue 93335257 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10	PH - Smoking & Tobacco City Transport Stock	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.08 548.62 700.00 624.00 270.00 2500.00 12731.25 1851.30 8897.62 262.76
Public Health Service Adult Social Care & Prevention Children & Families Children & Families Public Health Service Children & Families	Public Health Operations Public Health Operations Public Health Education Schools/DSG Community Support	Revenue Expenditure	12/02/2025 FARRMAN CHEMISTS 14/02/2025 FARRMAN CHEMISTS 11/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS LTD 14/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMOUTH HOUSE 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 25/02/2025 FARICH FOSTERCARE LTD 12/02/2025 FARICH FOSTERCARE LTD 12/02/2025 FARRM CHEMISTS LTD 12/02/2025 FARRM CHEMISTS LTD 14/02/2025 FARRM CHEMISTS LTD 14/02/2025 FARRM CHEMISTS LTD 11/02/2025 FARRM CHEMISTS LTD 12/02/2025 FARRM CHEMISTS LTD 12/02/2025 FARRM CHEMISTS LTD 12/02/2025 FARRM CHEMISTS LTD 13/02/2025 FERRM CHEMISTS LTD 13/02/2025 FERRM CHEMISTS LTD 13/02/2025 FERRM PLAYGROUP LTD 26/02/2025 FERRMAM PLAYGROUP LTD	9326336 revenue 9328923 revenue 9328915 revenue 9326415 revenue 9326347 revenue 9316938 revenue 9324809 revenue 9324809 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336937 revenue 9326340 revenue 9326397 revenue 9326937 revenue 9336937 revenue 9336937 revenue 9335937 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG20 1MG20 1MG20 1MG20 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10	PH - Smoking & Tobacco City Transport Stock CIty Transport Stock PH - NHS Health Checks Education Food Holidays Grant SEN EY Panel Inclusion Fund 3 - and 4-Year-Old 2 Yr Old Learning & Childcare Under 2 YO Residential Care OP	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.08 548.62 700.00 624.00 270.00 12731.25 1851.30 8897.62 262.76 90344.19
Public Health Service Coperations & Regulatory Services Operations	Public Health Pu	Revenue Expenditure	12/02/2025 FARRMAN CHEMISTS 14/02/2025 FARRMAN CHEMISTS 11/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS LTD 14/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FALROTH HOUSE 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 12/02/2025 FARSTONE COURT 11/02/2025 FERNHAM COURT 11/02/2025 FERNHAM COURT 11/02/2025 FERNHAM PLAYGROUP LTD 13/02/2025 FERNHAM PLAYGROUP LTD	9326336 revenue 9328923 revenue 9328923 revenue 9328915 revenue 9326345 revenue 9326347 revenue 9316938 revenue 9316938 revenue 9326930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336931 revenue 9326340 revenue 9326340 revenue 9326340 revenue 9328915 revenue 9328915 revenue 9328915 revenue 9328915 revenue 9328945 revenue 9326367 revenue 9326367 revenue 9326367 revenue 932656 revenue 9332656 revenue 9332656 revenue 9332565 revenue 933557 revenue 9338555 revenue 9338555 revenue 9338555 revenue 9338557 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG11 1ML11	PH - Smoking & Tobacco City Transport Stock City Transport Stock City Transport Stock Education Food Holidays Grant SEN EY Panel Inclusion Fund 3 - and 4-Year-Old 3 - and 4-Year-Old 3 - and 4-Year-Old 3 - ard 4-Year-Old Residential Care OP Reseavement Services Overhead	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.08 548.62 700.00 624.00 270.00 2500.00 12731.25 1851.30 8897.62 262.76 90344.19
Public Health Service Adult Social Care & Prevention Children & Families Children & Families Children & Families Children & Families Public Health Service Public Health Se	Public Health Pu	Revenue Expenditure	12/02/2025 FARRMAN CHEMISTS 11/02/2025 FARRMAN CHEMISTS 11/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS LTD 14/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMOUTH HOUSE 25/02/2025 FARSTONE COURT 25/02/2025 FARSTONE COURT 25/02/2025 FARMILY FOSTERCARE LTD 12/02/2025 FARMILY FOSTERCARE LTD 12/02/2025 FARMILY FOSTERCARE LTD 12/02/2025 FARMILY FOSTERCARE LTD 12/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 11/02/2025 FARAH CHEMISTS LTD 12/02/2025 FARAH CHEMISTS LTD 13/02/2025 FERHAM PLAYGROUP LTD 13/02/2025 FERHAM PLAYGROUP LTD 26/02/2025 FERHAM PLAYGROUP LTD 25/02/2025 FERHAM PLAYGROUP LTD	9326336 revenue 9328923 revenue 9328923 revenue 9328915 revenue 9326342 revenue 9326342 revenue 9326392 revenue 9328907 revenue 9326930 revenue 9336930 revenue 9336937 revenue 9326937 revenue 9326937 revenue 9326936 revenue 9336937 revenue 9338529 revenue 9338529 revenue 9338529 revenue 9338529 revenue 9338529 revenue 9338529 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG11 1ML11	PH - Smoking & Tobacco Residential Care OP Nursing Care OP Support to CIC External Foster Care Costs PH - Smoking & Tobacco City Transport Stock City Transport Stock PH - NHS Health Checks Education Food Holidays Grant SEN EY Panel Inclusion Fund 3 - and 4-Year-Old 2'Y Old Learning & Childcare Under 2'VO Residential Care OP Bereavement Services Overhead Construction Electrical	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.08 548.62 700.00 624.00 270.00 2500.00 12731.25 1851.30 8897.62 262.76 90344.19 644.22 690.00
Public Health Service Coperations & Regulatory Services Operations	Public Health Pu	Revenue Expenditure	12/02/2025 FARRMAN CHEMISTS 14/02/2025 FARRMAN CHEMISTS 11/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS LTD 14/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FALROTH HOUSE 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 25/02/2025 FALSTONE COURT 12/02/2025 FARSTONE COURT 11/02/2025 FERNHAM COURT 11/02/2025 FERNHAM COURT 11/02/2025 FERNHAM PLAYGROUP LTD 13/02/2025 FERNHAM PLAYGROUP LTD	9326336 revenue 9328923 revenue 9328923 revenue 9328915 revenue 9326345 revenue 9326347 revenue 9316938 revenue 9316938 revenue 9326930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336930 revenue 9336931 revenue 9326340 revenue 9326340 revenue 9326340 revenue 9328915 revenue 9328915 revenue 9328915 revenue 9328915 revenue 9328945 revenue 9326367 revenue 9326367 revenue 9326367 revenue 932656 revenue 9332656 revenue 9332656 revenue 9332565 revenue 933557 revenue 9338555 revenue 9338555 revenue 9338555 revenue 9338557 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG11 1ML11	PH - Smoking & Tobacco City Transport Stock City Transport Stock City Transport Stock Education Food Holidays Grant SEN EY Panel Inclusion Fund 3 - and 4-Year-Old 3 - and 4-Year-Old 3 - and 4-Year-Old 3 - ard 4-Year-Old Residential Care OP Reseavement Services Overhead	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.08 548.62 700.00 624.00 270.00 2500.00 12731.25 1851.30 8897.62 262.76 90344.19
Public Health Service Adult Social Care & Prevention Children & Families Children & Families Children & Families Children & Families Public Health Service Public Health Se	Public Health Pu	Revenue Expenditure	12/02/2025 FARRMAN CHEMISTS 11/02/2025 FARRMAN CHEMISTS 11/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS 12/02/2025 FARRMAN CHEMISTS LTD 14/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMAN CHEMISTS LTD 11/02/2025 FARRMOUTH HOUSE 25/02/2025 FARSTONE COURT 25/02/2025 FARSTONE COURT 25/02/2025 FARMILY FOSTERCARE LTD 12/02/2025 FARMILY FOSTERCARE LTD 12/02/2025 FARMILY FOSTERCARE LTD 12/02/2025 FARMILY FOSTERCARE LTD 12/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 14/02/2025 FARAH CHEMISTS LTD 11/02/2025 FARAH CHEMISTS LTD 12/02/2025 FARAH CHEMISTS LTD 13/02/2025 FERHAM PLAYGROUP LTD 13/02/2025 FERHAM PLAYGROUP LTD 26/02/2025 FERHAM PLAYGROUP LTD 25/02/2025 FERHAM PLAYGROUP LTD	9326336 revenue 9328923 revenue 9328923 revenue 9328915 revenue 9326342 revenue 9326342 revenue 9326392 revenue 9328907 revenue 9326930 revenue 9336930 revenue 9336937 revenue 9326937 revenue 9326937 revenue 9326936 revenue 9336937 revenue 9338529 revenue 9338529 revenue 9338529 revenue 9338529 revenue 9338529 revenue 9338529 revenue 9338597 revenue	1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG11 1ML11	PH - Smoking & Tobacco Residential Care OP Nursing Care OP Support to CIC External Foster Care Costs PH - Smoking & Tobacco City Transport Stock City Transport Stock PH - NHS Health Checks Education Food Holidays Grant SEN EY Panel Inclusion Fund 3 - and 4-Year-Old 2'Y Old Learning & Childcare Under 2'VO Residential Care OP Bereavement Services Overhead Construction Electrical	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		698.34 333.82 657.61 572.94 417.74 890.83 1087.88 2770.12 3394.88 3498.96 -752.00 295.40 19933.07 1429.89 1163.88 981.14 975.33 277.40 1137.64 1119.27 510.92 795.10 576.08 548.62 700.00 624.00 270.00 2500.00 12731.25 1851.30 8897.62 262.76 90344.19 644.22 690.00

children a service	elitaria e di le	B	18/02/2025 FIRST AID NORTH EAST LTD	0220042	1MC21	F. 11. 2 11.2	#N/A		205.00
Children & Families Children & Families	Children's Social Care Education Schools/DSG	Revenue Expenditure	20/02/2025 FIRST CLASS SUPPLY	9328842 revenue	1MC21 1F869	Fostering Unit	#N/A #N/A		395.00 1112.58
		Revenue Expenditure	,,	9314365 revenue		Bridgewater Childcare Trading			
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 FIRST CLASS SUPPLY	9302438 revenue	1E869	Bridgewater Childcare Trading	#N/A		403.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 FITZROY SUPPORT	9330968 revenue	1MK50	Supported Living LD	#N/A		6413.48
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 FIVE RIVERS CHILD CARE LTD	9336130 revenue	1MC02	External Residential Placement	#N/A		27094.64
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 FIVE RIVERS CHILD CARE LTD	9336093 revenue	1MC13	Post 18 Staying Put	#N/A		1768.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/02/2025 FLEET FACTORS LTD	9311295 revenue	3KES1	City Transport Stock	#N/A		395.01
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 FLEET FACTORS LTD	9307711 revenue	3KES1	City Transport Stock	#N/A		536.16
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2025 FLEET FACTORS LTD	9302383 revenue	3KES1	City Transport Stock	#N/A		261.32
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2025 FLEET FACTORS LTD	9309401 revenue	3KES1	City Transport Stock	#N/A		269.42
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2025 FLEET FACTORS LTD	9300915 revenue	3KES1	City Transport Stock	#N/A		279.46
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 FLEET FACTORS LTD	9309404 revenue	3KES1	City Transport Stock	#N/A		407.98
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 FLEET FACTORS LTD	9313523 revenue	3KES1	City Transport Stock	#N/A		388.32
Operations & Regulatory Services	Operations	Revenue Expenditure	05/02/2025 FLEETCLEAR	9309398 revenue	3KES1	City Transport Stock	#N/A		315.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 FLEET COURT	9337018 revenue	1MG20	Residential Care OP	#N/A		14354.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9317420 revenue	1MG50	Home Care OP	#N/A		19911.36
Adult Social Care & Prevention Adult Social Care & Prevention			04/02/2025 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR 04/02/2025 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9317420 revenue 9317419 revenue	1MH50	Home Care PD	#N/A		13415.52
	Community Support	Revenue Expenditure					,		
Adult Social Care & Prevention	Community Support	Revenue Income	04/02/2025 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9317419 revenue	1MH50	Home Care PD	#N/A		-273.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/02/2025 FLOW (NE) CIC	9316644 revenue	1MK60	Ind Day Care LD	#N/A		450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/02/2025 FLOW (NE) CIC	9316640 revenue	1MK60	Ind Day Care LD	#N/A		400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/02/2025 FLOW (NE) CIC	9316641 revenue	1MK60	Ind Day Care LD	#N/A		400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/02/2025 FLOW (NE) CIC	9316642 revenue	1MK60	Ind Day Care LD	#N/A		400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 FLOW (NE) CIC	9335322 revenue	1MK60	Ind Day Care LD	#N/A		450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 FLOW (NE) CIC	9335320 revenue	1MK60	Ind Day Care LD	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 FLOW (NE) CIC	9335321 revenue	1MK60	Ind Day Care LD	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 FLOW (NE) CIC	9335319 revenue	1MK60	Ind Day Care LD	#N/A		300.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	14/02/2025 FLOWBIRD SMART CITY UK LTD	9306599 revenue	1V112	Contactless Cards Parking Inc	#N/A		1559.71
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Met	Capital Expenditure	20/02/2025 FMS INTERIOR SERVICES LTD	9309120 Capital	2CAPI	Capital Investment	KO401	NES Inventories	13688.50
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/02/2025 FMS INTERIOR SERVICES LTD	9302063 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	609.40
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/02/2025 FMS INTERIOR SERVICES LTD	9302066 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1091.91
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	10/02/2025 FMS INTERIOR SERVICES LTD	9310423 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	13647.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	07/02/2025 FMS INTERIOR SERVICES LTD	9303097 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	15764.50
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	07/02/2025 FMS INTERIOR SERVICES LTD	9303095 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	5363.50
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	14/02/2025 FMS INTERIOR SERVICES LTD	9303942 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1041.44
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	14/02/2025 FMS INTERIOR SERVICES LTD	9306406 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	374.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	14/02/2025 FMS INTERIOR SERVICES LTD	9305019 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	13647.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	14/02/2025 FMS INTERIOR SERVICES LTD	9303941 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	16357.35
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	14/02/2025 FMS INTERIOR SERVICES LTD	9306419 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	4960.80
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	17/02/2025 FMS INTERIOR SERVICES LTD	9305026 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	686.50
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	17/02/2025 FMS INTERIOR SERVICES LTD	9330161 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	12653.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/02/2025 FMS INTERIOR SERVICES LTD	9314193 revenue	1VH22	Temporary Accommodation Prem	#N/A		2196.80
Children & Families	Education	Revenue Expenditure	07/02/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9322312 revenue	1E31B	PFI Full Services	#N/A		530924.58
Children & Families	Education	Revenue Expenditure	04/02/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9317892 revenue	1E31B	PFI Full Services	#N/A		1061.99
Children & Families	Education	Revenue Expenditure	04/02/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9317893 revenue	1E31B	PFI Full Services	#N/A		1175.87
Children & Families	Early Help and Family Support	Revenue Expenditure	14/02/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9328684 revenue	1EEG4	C&FN Inner West	#N/A		330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9316906 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9338586 revenue	1E201	3- and 4-Year-Old	#N/A		3700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9338589 revenue	1E201	3- and 4-Year-Old	#N/A		4237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9338585 revenue	1E201	3- and 4-Year-Old	#N/A		879.57
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9338588 revenue	1E201	3- and 4-Year-Old	#N/A		1086.30
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9338584 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2658.44
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9338587 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		8169.63
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	14/02/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9328963 revenue	1EA15	Newcastle City Learning Main	#N/A		5670.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/02/2025 FORD AND SLATER BIRTLEY	9298294 revenue	3KES1	City Transport Stock	#N/A		272.46
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2025 FORD AND SLATER BIRTLEY	9322875 revenue	3KES1	City Transport Stock	#N/A		885.46
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 FORD AND SLATER BIRTLEY	9307726 revenue	3KFS1	City Transport Stock	#N/A		341.73
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2025 FORD AND SLATER BIRTLEY	9300909 revenue	3KES1	City Transport Stock	#N/A		420.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2025 FORD AND SLATER BIRTLEY	9317706 revenue	3KES1	City Transport Stock	#N/A		1426.28
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 FORD AND SLATER BIRTLEY	9309392 revenue	3KES1	City Transport Stock	#N/A		272.26
	•		14/02/2025 FORD AND SLATER BIRTLET	9307727 revenue	3KES1		#N/A		693.63
Operations & Regulatory Services	Operations	Revenue Expenditure	- //			City Transport Stock			
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 FORD AND SLATER BIRTLEY	9310458 revenue	3KES1	City Transport Stock	#N/A		553.52
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2025 FORD AND SLATER BIRTLEY	9309395 revenue	3KES1	City Transport Stock	#N/A		424.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/02/2025 FORD MOTOR COMPANY	9310455 revenue	3KES1	City Transport Stock	#N/A		532.34
Operations & Regulatory Services	Operations	Revenue Expenditure	06/02/2025 FORD MOTOR COMPANY	9298312 revenue	3KES1	City Transport Stock	#N/A		549.12
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 FORD MOTOR COMPANY	9307729 revenue	3KES1	City Transport Stock	#N/A		591.95
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 FORD MOTOR COMPANY	9307728 revenue	3KES1	City Transport Stock	#N/A		640.35
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 FORD MOTOR COMPANY	9310454 revenue	3KES1	City Transport Stock	#N/A		379.38
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 FORD MOTOR COMPANY	9307731 revenue	3KES1	City Transport Stock	#N/A		341.02
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 FORD MOTOR COMPANY	9315064 revenue	3KES1	City Transport Stock	#N/A		723.62
City Ops. Nghbrhds & Reg Srycs	Business Management	Revenue Expenditure	06/02/2025 FORENSIC PATHOLOGY LTD	9321632 revenue	1FA51	Coroner	#N/A		551.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	06/02/2025 FORENSIC PATHOLOGY LTD	9321633 revenue	1FA51	Coroner	#N/A		276.90
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	18/02/2025 FORENSIC PATHOLOGY LTD	9331099 revenue	1FA51	Coroner	#N/A		551.00
	Business Management		26/02/2025 FORENSIC PATHOLOGY LTD	9331099 revenue 9322183 revenue	1FA51 1FA51	Coroner	#N/A #N/A		1267.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	26/02/2025 FORENSIC PATHOLOGY LTD 20/02/2025 FORENSIC TESTING SERVICE LTD	9322183 revenue 9333770 revenue	1FA51 1MD68	Coroner Legal Fees Care	#N/A #N/A		1267.00 821.40
Children & Families	Children's Social Care	Revenue Expenditure							
Children & Families	Children's Social Care	Revenue Expenditure	07/02/2025 FORENSIC TESTING SERVICE LTD	9310006 revenue	1MD68	Legal Fees Care	#N/A		451.80
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 FORENSIC TESTING SERVICE LTD	9321757 revenue	1MD68	Legal Fees Care	#N/A		651.80
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 FORENSIC TESTING SERVICE LTD	9336008 revenue	1MD68	Legal Fees Care	#N/A		546.00
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 FORESIGHT CLINICAL SERVICES LTD	9309594 revenue	1MD68	Legal Fees Care	#N/A		540.00

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Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 FORESIGHT RESIDENTIAL LTD	9324568 revenue	1MH20	Residential Care PD	#N/A		5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 FORESIGHT RESIDENTIAL LTD	9324568 revenue	1MH20	Residential Care PD	#N/A		-527.60
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 FOSTER CARES LTD	9336094 revenue	1MC13	Post 18 Staving Put	#N/A		1742.36
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 FOSTER CARES LTD	9336094 revenue	1MC22	External Foster Care Costs	#N/A		10803.68
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 FOSTERING PEOPLE LTD	9336096 revenue	1MC22	External Foster Care Costs	#N/A		37267.43
Children & Families	Education	Revenue Expenditure	12/02/2025 FRANCOISE MARGARET HARRIS	9311756 revenue	1E558	SB Music Service	#N/A		1698.40
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 FREE SPIRITS NURSERY	9316905 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1100.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 FREEMAN CATERING BUTCHERS	9316446 revenue	1KFP8	North Gosforth Academy	#N/A		255.22
Children & Families	Education	Revenue Expenditure	21/02/2025 FRONTLINE DATA LTD	9309318 revenue	1E325	Governor Services	#N/A		3995.00
Children & Families	Education	Revenue Expenditure	21/02/2025 FRONTLINE DATA LTD	9309318 revenue	1F31W	Education Improvement Team	#N/A		19709.50
			,,						
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 FUTURE INDUSTRIAL SERVICES LTD	9335396 revenue	1KE27	Bereavement Services Overhead	#N/A		3442.01
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/02/2025 G & B CIVIL ENGINEERING LTD	9326180 revenue	1KR05	District Heating	#N/A		2975.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 G & B CIVIL ENGINEERING LTD	9316690 revenue	1KVWC	Construction Services	#N/A		975.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/02/2025 G & B CIVIL ENGINEERING LTD	9303169 revenue	1KVWC	Construction Services	#N/A		3628.13
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/02/2025 G & B CIVIL ENGINEERING LTD	9314248 revenue	1KVWC	Construction Services	#N/A		1350.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2025 G & B CIVIL ENGINEERING LTD	9316344 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	4285.00
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2025 G & B CIVIL ENGINEERING LTD	9316349 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	1985.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/02/2025 G & B CIVIL ENGINEERING LTD	9316348 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	58890.75
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 G B SPORT & LEISURE UK LTD	9309236 revenue	1KFMC	Highways	#N/A		374.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 G M TRAINING	9337092 revenue	1E25R	AP Inclusion Panel	#N/A		2835.00
Children & Families	Education	Revenue Expenditure	25/02/2025 G PRIOR	9311229 revenue	1E558	SB Music Service	#N/A		504.00
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 G&M SAFETY NETTING LTD	9314033 revenue	1KF09	City Bridge	#N/A		1767.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 GARDEN LODGE	9336982 revenue	1MG20	Residential Care OP	#N/A		134056.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 GARVALD HOME FARM	9324643 revenue	1MK20	Residential Care LD	#N/A		3520.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2025 GAS DIRECT LIMITED	9322879 revenue	3KES1	City Transport Stock	#N/A		374.79
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 GASP SFS	9324905 revenue	1ML29	Local Stop Smoking Services SG	#N/A		2563.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/02/2025 GATENBYSANDERSON LIMITED	9333980 revenue	1MA01	ASC&IntegratedServicesDirector	#N/A		3306.00
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Children & Families	Education	Revenue Expenditure	26/02/2025 GATESHEAD CENTRAL TAXIS	9338674 revenue	1E212	Transport Special	#N/A		22184.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/02/2025 GB LUBRICANTS	9309414 revenue	3KES1	City Transport Stock	#N/A		890.27
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 GB LUBRICANTS	9310474 revenue	3KES1	City Transport Stock	#N/A		2180.08
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GEMS NURSERY	9338289 revenue	1E201	3- and 4-Year-Old	#N/A		448.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GEMS NURSERY	9338290 revenue	1EEYH	Under 2YO	#N/A		3716.21
Children & Families	Children's Social Care	Revenue Expenditure	18/02/2025 GFT CARTER TAXIS	9331039 revenue	1MC20	In House Foster Care Costs	#N/A		790.00
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Children & Families	Children's Social Care	Revenue Expenditure	18/02/2025 GET CARTER TAXIS	9331040 revenue	1MC20	In House Foster Care Costs	#N/A		697.50
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 GET CARTER TAXIS	9317784 revenue	1MC20	In House Foster Care Costs	#N/A		790.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 GET CARTER TAXIS	9318065 revenue	1MC20	In House Foster Care Costs	#N/A		722.50
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 GET CARTER TAXIS	9324754 revenue	1MC20	In House Foster Care Costs	#N/A		790.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 GET CARTER TAXIS	9324760 revenue	1MC20	In House Foster Care Costs	#N/A		697.50
Children & Families	Education	Revenue Expenditure	07/02/2025 GET CARTER TAXIS	9322405 revenue	1E212	Transport Special	#N/A		12892.85
Children & Families	Education	Revenue Expenditure	21/02/2025 GET CARTER TAXIS	9335370 revenue	1E212	Transport Special	#N/A		12803.85
Children & Families	Education	Revenue Expenditure	26/02/2025 GET CARTER TAXIS	9338692 revenue	1E212	Transport Special	#N/A		11507.85
Children & Families	Education	Revenue Expenditure	11/02/2025 GET CARTER TAXIS	9324916 revenue	1E212	Transport Special	#N/A		13487.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/02/2025 GETECH LTD	9321412 revenue	1FA06	Westgate ASB	#N/A		270.00
			26/02/2025 GILLIAN APPLEBY		1F201		#N/A		
Children & Families	Education Schools/DSG	Revenue Expenditure	,,	9338463 revenue		3- and 4-Year-Old			756.25
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 GILLS OF BYKER	9331082 revenue	1KR01	Responsive Maintenance	#N/A		2405.29
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 GILLS OF BYKER	9329220 revenue	1KBM0	Public & Educ O/H	#N/A		287.91
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 GILLS OF BYKER	9335097 revenue	1KVWC	Construction Services	#N/A		1213.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	12/02/2025 GLOBAL OUTDOOR MEDIA LTD	9303132 revenue	1D511	Christmas/New Year Activities	#N/A		374.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 GMH MINI PLANT HIRE	9303182 revenue	1KR01	Responsive Maintenance	#N/A		450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 GO FAR PLAYGROUP	9327646 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 GO FAR PLAYGROUP	9316907 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GO FAR PLAYGROUP	9338596 revenue	1E201	3- and 4-Year-Old	#N/A		5921.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GO FAR PLAYGROUP	9338595 revenue	1E201	3- and 4-Year-Old	#N/A		1093.95
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GO FAR PLAYGROUP	9338594 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		7711.27
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GO FAR PLAYGROUP	9338597 revenue	1EEYH	Under 2YO	#N/A		4380.17
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/02/2025 GO NORTH EAST	9312443 revenue	1V301	Travel office Travel Passes	#N/A		1900.00
Investment & Growth	Transport	Revenue Expenditure	24/02/2025 GO NORTH EAST	9336373 revenue	1V006	Bus Service Provision	#N/A		2987.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 GOLDIELEA CARE HOME	9336924 revenue	1MG20	Residential Care OP	#N/A		3328.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/02/2025 GOMPELS HEALTHCARE LTD	9307873 revenue	1MG25	Connie Lewcock House OP	#N/A		644.45
Children & Families	Education	Revenue Expenditure	05/02/2025 GRAB A CAB	9319095 revenue	1E212	Transport Special	#N/A		19162.25
Children & Families	Education	Revenue Expenditure	12/02/2025 GRAB A CAB	9325589 revenue	1E212	Transport Special	#N/A		19202.35
Children & Families	Education	Revenue Expenditure	19/02/2025 GRAB A CAB	9332700 revenue	1E212	Transport Special	#N/A		19392.15
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 GRAITEC LTD	9313415 revenue	1KEAV	Flood Management	#N/A		2845.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 GRASMERE LODGE	9324626 revenue	1MG20	Residential Care OP	#N/A		8796.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 GRASMERE LODGE	9324625 revenue	1MM20	Residential Care MH	#N/A		3469.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	19/02/2025 GREAT ART	9308901 revenue	1EA04	Heaton ASB	#N/A		281.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 GREAT NORTH CARE HOME	9331014 revenue	1MG50	Home Care OP	#N/A		-2527.01
Adult Social Care & Prevention			18/02/2025 GREAT NORTH CARE HOME		1MK50		#N/A		20975.96
	Community Support	Revenue Expenditure		9331014 revenue		Supported Living LD	,		
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	03/02/2025 GREEN STREET PIONEERS LTD	9163812 revenue	1FN33	Place Innovation Programme	#N/A		6807.95
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	03/02/2025 GREEN STREET PIONEERS LTD	9316793 revenue	1FN33	Place Innovation Programme	#N/A		4992.50
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 GREEN STREET PIONEERS LTD	9333842 revenue	1FP20	Employability	#N/A		986.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GREEN TREE NURSERY	9338600 revenue	1E201	3- and 4-Year-Old	#N/A		4910.92
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GREEN TREE NURSERY	9338599 revenue	1E201	3- and 4-Year-Old	#N/A		1144.74
									7171.18
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GREEN TREE NURSERY	9338598 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GREEN TREE NURSERY	9338601 revenue	1EEYH	Under 2YO	#N/A		6228.45
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 GREENER SOLUTIONS GROUP	9333840 revenue	1FP20	Employability	#N/A		1907.87
					1KR01				
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/02/2025 GREENS SCAFFOLDING SERVICES LTD	9327632 revenue		Responsive Maintenance	#N/A		904.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 GREENS SCAFFOLDING SERVICES LTD	9309471 revenue	1KVWC	Construction Services	#N/A		844.00
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 GREENS SCAFFOLDING SERVICES LTD	9311384 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A		2722.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/02/2025 GREENS SCAFFOLDING SERVICES LTD	9308649 revenue	1FRAA	Westgate	#N/A		576.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/02/2025 GREEN-TECH	9306457 revenue	1KEFA	Grounds Maintenance	#N/A		5339.02
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 GREEN-TECH	9303233 revenue	1KEFA	Grounds Maintenance	#N/A		365.40
Investment & Growth	Development Management	Revenue Expenditure	13/02/2025 GREEN-TECH	9306458 revenue	1V039	Trees 4 Climate	#N/A		2597.90
Investment & Growth	Development Management	Revenue Expenditure	14/02/2025 GREEN-TECH	9303108 revenue	1V039	Trees 4 Climate	#N/A		1162.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335404 revenue	1MG01	Care Management OP	#N/A		200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335403 revenue	1MG01	Care Management OP	#N/A		880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335406 revenue	1MG01	Care Management OP	#N/A		800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335448 revenue	1MG01	Care Management OP	#N/A		920.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335400 revenue	1MG01	Care Management OP	#N/A		760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335405 revenue	1MG01	Care Management OP	#N/A		920.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335402 revenue	1MG01	Care Management OP	#N/A		3412.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335401 revenue	1MG01	Care Management OP	#N/A		3412.50
Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335404 revenue	1F317	Education Management	#N/A		200.00
Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335403 revenue	1E317	Education Management	#N/A		880.00
Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335406 revenue	1E317	Education Management	#N/A		800.00
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Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335448 revenue	1E317	Education Management	#N/A		920.00
Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335400 revenue	1E317	Education Management	#N/A		760.00
Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335405 revenue	1E317	Education Management	#N/A		920.00
Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335402 revenue	1E317	Education Management	#N/A		3412.50
Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335401 revenue	1E317	Education Management	#N/A		3412.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 GROUP TEGULA LTD	9331070 revenue	1KR01	Responsive Maintenance	#N/A		41194.81
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 GROUP TEGULA LTD	9334759 revenue	1D7W5	Byker Hill Ind. Est.	#N/A		17977.32
Children & Families	Children's Social Care	Revenue Expenditure	10/02/2025 GS TRANSPORT	9322856 revenue	1MD67	S17 Children in Need	#N/A		350.00
HRA Expenditure	General Management	Revenue Expenditure	05/02/2025 GS TRANSPORT	9319802 revenue	1HRA8	HRA - Investment Related Expe	#N/A		725.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 GUST INDEPENDENT SCHOOL	9318010 revenue	1E20A	SB Independent Schools	#N/A		2850.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/02/2025 GUSTHARTS	9307927 revenue	1KEHA	Arbor Team	#N/A		618.13
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	05/02/2025 GWARN JERK	9316858 revenue	1D506	Events	#N/A		800.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	26/02/2025 GWARN JERK	9322021 revenue	1D506	Events	#N/A		3200.00
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 H OUTDOOR EXPERIENCES LTD	9326454 revenue	1EYWC	Wraparound Childcare Programme	#N/A		3228.00
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 H OUTDOOR EXPERIENCES LTD	9326452 revenue	1EYWC	Wraparound Childcare Programme	#N/A		7847.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HADRIAN HEALTHCARE GROUP	9324578 revenue	1MG10	Nursing Care OP	#N/A		10599.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HADRIAN HEALTHCARE GROUP	9324578 revenue	1MG20	Residential Care OP	#N/A		3760.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HADRIAN HOUSE WALLSEND	9337007 revenue	1MG10	Nursing Care OP	#N/A		42791.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HADRIAN HOUSE WALLSEND	9337007 revenue	1MG20	Residential Care OP	#N/A		7042.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HADRIAN HOUSE WALLSEND	9337007 revenue	1MG30	Deferred Payments-OP	#N/A		3423.68
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 HADRIAN HOUSE WALLSEND	9337007 revenue	1MG10	Nursing Care OP	#N/A		-1540.84
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 HADRIAN HOUSE WALLSEND	9337007 revenue	1MG20	Residential Care OP	#N/A		-1937.60
Operations & Regulatory Services	Operations	Revenue Expenditure	06/02/2025 HAKO MACHINES LTD	9300920 revenue	3KES1	City Transport Stock	#N/A		773.30
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2025 HAKO MACHINES LTD	9300922 revenue	3KES1	City Transport Stock	#N/A		486.66
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 HAKO MACHINES LTD	9311323 revenue	3KES1	City Transport Stock	#N/A		342.23
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2025 HAKO MACHINES LTD	9308724 revenue	3KES1	City Transport Stock	#N/A		526.83
Operations & Regulatory Services	Operations	Revenue Expenditure	26/02/2025 HAKO MACHINES LTD	9313549 revenue	3KES1	City Transport Stock	#N/A		305.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 HALES GROUP	9317792 revenue	1MG50	Home Care OP	#N/A		124592.65
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/02/2025 HAND OF LTD	9324759 revenue	1EA01	High Needs	#N/A		2187.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/02/2025 HANDICARE	9304562 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2192.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/02/2025 HANDICARE	9308903 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6177.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/02/2025 HANDICARE	9323005 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4641.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/02/2025 HANDICARE	9324758 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5848.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/02/2025 HANDICARE	9334222 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5447.75
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Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/02/2025 HANDICARE	9316678 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5535.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/02/2025 HANDICARE	9293544 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2863.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9309242 revenue	1KFP4	St Cuthberts Academy	#N/A		843.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9309243 revenue	1KFP4	St Cuthberts Academy	#N/A		859.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9302021 revenue	1KFP4	St Cuthberts Academy	#N/A		859.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9299677 revenue	1KFW6	Jesmond Park School	#N/A		839.80
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	13/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9304705 revenue	1KFP4	St Cuthberts Academy	#N/A		760.30
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9304707 revenue	1KFP4	St Cuthberts Academy	#N/A		575.16
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	07/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9303004 revenue	1KFP4	St Cuthberts Academy	#N/A		674.02
City Ops, Nghbrhds & Reg Sives	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9302083 revenue	1KFP4	St Cuthberts Academy	#N/A		343.60
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9301998 revenue	1KFP4	St Cuthberts Academy	#N/A		2016.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9301995 revenue	1KFP4	St Cuthberts Academy	#N/A		839.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9301986 revenue	1KFP4	St Cuthberts Academy	#N/A		630.70
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9298385 revenue	1KFS1	Walker Technology College	#N/A		1081.33
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9332206 revenue	1KFW6	Jesmond Park School	#N/A		902.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9315180 revenue	1KFW6	Jesmond Park School	#N/A		839.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317994 revenue	1KFP4	St Cuthberts Academy	#N/A		724.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317993 revenue	1KFP6	Walbottle Campus	#N/A		309.95
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Night	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317995 revenue 9317996 revenue	1KFP9	Gosforth Academy	#N/A #N/A		672.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317888 revenue	1KFP9	Gosforth Academy	#N/A		583.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317890 revenue	1KFR7	Callerton Academy	#N/A		274.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317992 revenue	1KFW6	Jesmond Park School	#N/A		839.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317995 revenue	1KFW6	Jesmond Park School	#N/A		1005.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317883 revenue	1KFW6	Jesmond Park School	#N/A		440.28
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 HARPER SIGNS LTD	9311751 revenue	1KVWC	Construction Services	#N/A		6509.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	14/02/2025 HARRIET MEE	9308832 revenue	1DF07	Reform Art Residency	#N/A		2580.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	26/02/2025 HARRIET MEE	9316680 revenue	1DF07	Reform Art Residency	#N/A		2000.00
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2025 HART DOOR SYSTEMS LTD	9327723 revenue	1KFX2	School Meals Overhead	#N/A	670.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 HASKEL SCHOOL	9318015 revenue	1E20P	High Needs Post16 Funding	#N/A	12425.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HAYES COURT CARE HOME	9336934 revenue	1MG10	Nursing Care OP	#N/A	45513.14
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 HAYES COURT CARE HOME	9336934 revenue	1MG10	Nursing Care OP	#N/A	-18970.97
CFO Directorate	Finance	Revenue Expenditure	03/02/2025 HAYS SPECIALIST RECRUITMENT	9317027 revenue	1FF51	Finance	#N/A	1680.12
		•						
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HC ONE	9336942 revenue	1MG10	Nursing Care OP	#N/A	28290.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HC ONE	9336942 revenue	1MG20	Residential Care OP	#N/A	67297.03
						Residential Care PD		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HC ONE	9336942 revenue	1MH20	Residential Care PD	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HC ONE	9336942 revenue	1MM20	Residential Care MH	#N/A	3499.48
			,					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HC ONE LTD	9324592 revenue	1MG20	Residential Care OP	#N/A	10024.36
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 HC ONE LTD	9324592 revenue	1MG20	Residential Care OP	#N/A	-2432.76
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	13/02/2025 HEADLINERS UK	9328133 revenue	1EY10	Youth Management	#N/A	3400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 HEADWAY ARTS	9329842 revenue	1MK60	Ind Day Care LD	#N/A	277.80
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	10/02/2025 HEALTH AND SAFETY TRAINING LTD	9323639 revenue	1FN18	Eco Dev S106 Fund	#N/A	500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEALTH WORKS NEWCASTLE	9338659 revenue	1E201	3- and 4-Year-Old	#N/A	4125.00
							,	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEALTH WORKS NEWCASTLE	9338658 revenue	1E201	3- and 4-Year-Old	#N/A	1155.66
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEALTH WORKS NEWCASTLE	9338657 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6762.20
							,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 HEATHERFIELD	9321404 revenue	1MG10	Nursing Care OP	#N/A	17640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 HEATHERFIELD	9321405 revenue	1MG10	Nursing Care OP	#N/A	17640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HEATHERFIELD	9324577 revenue	1MG10	Nursing Care OP	#N/A	9583.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HEATHERFIELD			Nursing Care OP	#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HEATHERFIELD	9324577 revenue	1MH10	Nursing Care PD	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HEATHERFIELD	9324577 revenue	1MH20	Residential Care PD	#N/A	10643.60
	Community Support	Revenue Experialture	** * * * *				,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HEATHERFIELD	9324577 revenue	1MM10	Nursing Care MH	#N/A	9884.20
Adult Social Care & Prevention	C		11/02/2025 HEATHERFIELD	0224577	1MG10	N	#N/A	-2043.80
	Community Support	Revenue Income		9324577 revenue		Nursing Care OP		
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 HEATHERFIELD	9324577 revenue	1MH10	Nursing Care PD	#N/A	-137.52
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEATON COMMUNITY CENTRE	9338372 revenue	1F201	3- and 4-Year-Old	#N/A	3566.74
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEATON COMMUNITY CENTRE	9338371 revenue	1E201	3- and 4-Year-Old	#N/A	593.38
Children & Families								
	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEATON COMMUNITY CENTRE	9338370 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4435.28
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEATON COMMUNITY CENTRE	9338373 revenue	1EEYH	Under 2YO	#N/A	4523.21
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/02/2025 HEATON COMMUNITY CENTRE	9326157 revenue	1EA04	Heaton ASB	#N/A	1483.75
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/02/2025 HEATON COMMUNITY CENTRE	9326158 revenue	1EA04	Heaton ASB	#N/A	2000.00
Denvis Chief Francision	Education & Skills Services		DE 102 /2025 LIEATON COMMUNITY CENTRE	0227215	1EA04	Heaton ASB	#N/A	1500.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/02/2025 HEATON COMMUNITY CENTRE	9337215 revenue			,	
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 HEATON HALL CHILDRENS HALL	9317929 revenue	1MC16	Heaton Hall Road	#N/A	1502.85
Children & Families	Children's Casial Casa	Davisson Francistics	OA/O2/2025 HEATON HALL CHILDRENG HALL	0317030	1MC08	Mast Destas	#N/A	
	Children's Social Care	Revenue Expenditure	04/02/2025 HEATON HALL CHILDRENS HALL	9317929 revenue		West Denton		739.53
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEATON NURSERY SCHOOL	9338604 revenue	1E201	3- and 4-Year-Old	#N/A	2242.70
Children & Families			26/02/2025 HEATON NURSERY SCHOOL			3- and 4-Year-Old		
	Education Schools/DSG	Revenue Expenditure		9338603 revenue	1E201		#N/A	559.23
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEATON NURSERY SCHOOL	9338602 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6784.05
Children & Families	Education Schools/DSG	Danisana Francistica	26/02/2025 HEATON NURSERY SCHOOL		1EEYH	Under 2YO	#N/A	6089.37
		Revenue Expenditure		9338605 revenue			,	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 HEIGHT FOR HIRE LTD	9308712 revenue	1KESY	External Hires	#N/A	1540.00
City Ops. Nghbrhds & Reg Srycs	Facilities Consumed Civile Manual	Darrage Francistica	17/02/2025 HETLEYS LIMITED	9329080 revenue	1EJ20	City Library and Hub	#N/A	688.33
	Facilities Serv and Civic Mgmt	Revenue Expenditure						
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 HEXAGON CARE SERVICES LTD	9336132 revenue	1MC02	External Residential Placement	#N/A	27980.00
Adult Social Care & Prevention			18/02/2025 HF TRUST LIMITED		1MK50		#N/A	15573.04
Addit Social Care & Prevention	Community Support	Revenue Expenditure		9330967 revenue		Supported Living LD	,	15572.04
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 HF TRUST LIMITED	9330967 revenue	1MK50	Supported Living LD	#N/A	-1912.16
Cit. Co. Nicht I. I. C. C. C.		B E	24/02/2025 HIGH FIFE CONTRACTS		410.0416			5535.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/02/2025 HIGH LEVEL CONTRACTS	9336039 revenue	1KVWC	Construction Services	#N/A	6526.98
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 HIGH LEVEL CONTRACTS	9339052 revenue	1KVWC	Construction Services	#N/A	11843.39
		•						
Deputy Chief Executive	Communities Team	Revenue Expenditure	18/02/2025 HIGHBURY ALLOTMENTS SCHOOL AND COMMUNITY	9331110 revenue	1FW19	North Jesmond	#N/A	485.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HIGHVIEW HOUSE CARE HOME	9324616 revenue	1MK20	Residential Care LD	#N/A	15416.64
1		B	or los loss with a continuous activity in the	0202206	41/51.46	Utah a a		
Investment & Growth	Transport	Revenue Expenditure	07/02/2025 HILL & SMITH INFRASTRUCTURE LTD	9302206 revenue	1KEMC	Highways	#N/A	3288.15
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 HILL & SMITH INFRASTRUCTURE LTD	9307686 revenue	1KEMC	Highways	#N/A	2667.00
	,	•	25/02/2025 HILLCREST CARE HOME					3148.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure		9336912 revenue	1MG20	Residential Care OP	#N/A	
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 HILLCREST CARE HOME	9336912 revenue	1MG20	Residential Care OP	#N/A	-1247.36
					44.0/04	W-1618		4550.07
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/02/2025 HILL-ROM UK LTD	9308848 revenue	1MX01	Welford Resource Centre LD	#N/A	1650.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HILLTOP LODGE	9336914 revenue	1MG10	Nursing Care OP	#N/A	2800.00
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 HILLTOP LODGE	9336914 revenue	1MG10	Nursing Care OP	#N/A	-1623.52
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 HM PRISON & PROBATION SERVICE	9327810 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	27497.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 HM PRISON & PROBATION SERVICE	9327808 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	10644.00
		•						
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HOBANS CONTRACTING CARS LTD	9324728 revenue	1MK60	Ind Day Care LD	#N/A	1720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HOBANS CONTRACTING CARS LTD	9324729 revenue	1MK60	Ind Day Care LD	#N/A	1144.00
Children & Families	Education	Revenue Expenditure	12/02/2025 HOBANS CONTRACTING CARS LTD	9325590 revenue	1E212	Transport Special	#N/A	1634.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 HODGSON SAYERS LTD	9333843 revenue	1KR01	Responsive Maintenance	#N/A	1149.07
		•					,	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 HODGSON SAYERS LTD	9327405 revenue	1KVWC	Construction Services	#N/A	30873.55
Children & Families	Education	Revenue Expenditure	07/02/2025 HOLLY FAGAN	9303110 revenue	1E558	SB Music Service	#N/A	2520.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/02/2025 HOLME DODSWORTH (ROCK SALT) LTD	9329036 revenue	1MW02	Nature's Landscape	#N/A	316.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/02/2025 HOLME DODSWORTH (ROCK SALT) LTD	9329035 revenue	1MW02	Nature's Landscape	#N/A	316.40
			,,					
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/02/2025 HOLME DODSWORTH (ROCK SALT) LTD	9329029 revenue	1MW02	Nature's Landscape	#N/A	316.40
Public Health Service	Public Health	Revenue Expenditure	13/02/2025 HOLMSIDE MEDICAL GROUP	9327888 revenue	1ML03	PH - NHS Health Checks	#N/A	1416.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 HOME GROUP LTD	9327657 revenue	1MK50	Supported Living LD	#N/A	505.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 HOME GROUP LTD	9322059 revenue	1MK50	Supported Living LD	#N/A	1384.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 HOME GROUP LTD	9322057 revenue	1MK50	Supported Living LD	#N/A	1548.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 HOME GROUP LTD	9330201 revenue	1MX20	Care Act	#N/A	420.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/02/2025 HOME GROUP LTD	9321516 revenue	1VH26	Housing Advice Centre	#N/A	304.00
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 HOME GROUP LTD	9333839 revenue	1FP20	Employability	#N/A	743.60
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Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 HOMES OR HOUSES LIMITED	9317675 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 HOMES TOGETHER LTD	9331018 revenue	1MK60	Ind Day Care LD	#N/A	620.64
			,,			/		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 HOMES TOGETHER LTD	9317554 revenue	1MK10	Nursing Care LD	#N/A	625.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HOMES TOGETHER LTD	9324652 revenue	1MK20	Residential Care LD	#N/A	4386.04
	,							
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 HOMES TOGETHER LTD	9324652 revenue	1MK20	Residential Care LD	#N/A	-494.80
Children & Families	Education Schools/DSG	Revenue Expenditure	05/02/2025 HOPEFIELDS SPECIALIST SCHOOL	9319044 revenue	1E20A	SB Independent Schools	#N/A	16650.00
			,				,	10030.00

Children O. Franklin	Ed	Bearing Freedrich	OA (O2 (2025 HORSESPRING SPHICATION NEW CASTLE	0240042	45204	CRI de contrat Cabrada	may /a	22425.42
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 HOPESPRING EDUCATION NEWCASTLE	9318012 revenue	1E20A	SB Independent Schools	#N/A	22125.12
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 HOPWELLS LTD	9316683 revenue	1E464	Castle Nursery Shieldfield	#N/A	288.69
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025 HOPWELLS LTD	9316626 revenue	1KFP8	North Gosforth Academy	#N/A	703.18
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	12/02/2025 HOPWELLS LTD	9316646 revenue	1KFP8	North Gosforth Academy	#N/A	764.18
					1KFP8	,	•	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2025 HOPWELLS LTD	9332532 revenue		North Gosforth Academy	#N/A	363.81
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2025 HOPWELLS LTD	9316694 revenue	1KFP8	North Gosforth Academy	#N/A	620.61
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2025 HOPWELLS LTD	9316785 revenue	1KFP8	North Gosforth Academy	#N/A	795.59
Adult Social Care & Prevention					1MG55	Extra Care Housing	#N/A	3063.48
	Community Support	Revenue Expenditure	04/02/2025 HOUSING AND CARE 21	9317553 revenue			· ·	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/02/2025 HSL COMPLIANCE LTD	9315142 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2272.28
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	19/02/2025 HSL COMPLIANCE LTD	9332722 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2025.12
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/02/2025 HSL COMPLIANCE LTD	9332723 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1003.09
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/02/2025 HSL COMPLIANCE LTD	9332724 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	485.87
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	19/02/2025 HSL COMPLIANCE LTD	9332726 revenue	1KR56	Communal Area & Cyclical Motce	#N/A	386.00
	Operations	Revenue Expenditure	19/02/2025 HUBEXO NORTH UK LIMITED	9332200 revenue	1KB00	Head of Citybuild	#N/A	8833.32
City Ops, Nghbrhds & Reg Srvcs	Operations	kevenue Expenditure					•	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 HUBEXO NORTH UK LIMITED	9332200 revenue	1KEW1	Estate Management Team	#N/A	8833.32
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 HUBEXO NORTH UK LIMITED	9332200 revenue	1KTDX	Architecture Building Design	#N/A	8833.36
Investment & Growth	Development Management	Revenue Expenditure	19/02/2025 HUBEXO NORTH UK LIMITED	9332200 revenue	1V031	Landscaping	#N/A	2250.00
Children & Families	Early Help and Family Support	Revenue Expenditure	20/02/2025 HUMLY NORTH EAST LIMITED	9316693 revenue	1E465	Castle Nursery Willow Ave	#N/A	499.95
Children & Families	Early Help and Family Support	Revenue Expenditure	13/02/2025 HUMLY NORTH EAST LIMITED	9308499 revenue	1E465	Castle Nursery Willow Ave	#N/A	499.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HYLTON GRANGE HEALTH CARE LTD	9324668 revenue	1MM10	Nursing Care MH	#N/A	15067.84
HRA Expenditure	General Management	Revenue Expenditure	21/02/2025 IAN BLACK LEGAL COSTS LIMITED	9310627 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2025 IAN BLACK LEGAL COSTS LIMITED	9322217 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
Children & Families			03/02/2025 IBS SECURITY SOLUTIONS	9316270 revenue	1FFG5	C&FN Outer West	#N/A	526.00
	Early Help and Family Support	Revenue Expenditure	,,					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/02/2025 IBS SECURITY SOLUTIONS	9319806 revenue	1KEWC	Condercum Road Depot	#N/A	1158.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/02/2025 IBS SECURITY SOLUTIONS	9335883 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	684.30
	'	•						
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/02/2025 IBS SECURITY SOLUTIONS	9316259 revenue	1KE1F	Shieldfield Community Nursery	#N/A	302.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/02/2025 IBS SECURITY SOLUTIONS	9323696 revenue	1DE49	i4- Quayside NEC	#N/A	437.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 IBS SECURITY SOLUTIONS	9335884 revenue	1DV01	Charlotte Sq	#N/A	312.96
							•	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 IBS SECURITY SOLUTIONS	9335885 revenue	1DV01	Charlotte Sq	#N/A	343.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 IBS SECURITY SOLUTIONS	9335881 revenue	1DZ19	Corner Shops	#N/A	450.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	03/02/2025 IBS SECURITY SOLUTIONS	9316265 revenue	1KL17	Community Buildings R&M	#N/A	410.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/02/2025 IBS SECURITY SOLUTIONS	9331283 revenue	1EA04	Heaton ASB	#N/A	1158.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	07/02/2025 ICCM	9308010 revenue	1KE27	Bereavement Services Overhead	#N/A	3750.00
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	07/02/2025 ICCM	9303070 revenue	1KE27	Bereavement Services Overhead	#N/A	11000.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 ICOR SYSTEM LTD	9321359 revenue	1MM94	Mental Capacity Act	#N/A	1300.00
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 ICOR SYSTEM LTD	9333871 revenue	1FP20	Employability	#N/A	743.60
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 ID RESIDENTIAL LTD	9318014 revenue	1F20A	SB Independent Schools	#N/A	19596.58
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/02/2025 IDEAL BOILERS LTD	9318355 revenue	1KR21	M&E Gas Servicing	#N/A	500.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/02/2025 IDEAL BOILERS LTD	9318357 revenue	1KR21	M&E Gas Servicing	#N/A	400.00
					1KR21			500.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/02/2025 IDEAL BOILERS LTD	9318356 revenue		M&E Gas Servicing	#N/A	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/02/2025 IDEAL BOILERS LTD	9318878 revenue	1KR21	M&E Gas Servicing	#N/A	750.00
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	07/02/2025 IDEAL BOILERS LTD	9318879 revenue	1KR21	M&E Gas Servicing	#N/A	550.00
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Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 IDEAL FOSTERING	9336097 revenue	1MC13	Post 18 Staying Put	#N/A	1948.00
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 IDOX SOFTWARE LTD	9308059 revenue	1KE11	Highways Planned Maintenance	#N/A	965.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 IGLOO REGENERATION LTD	9312511 revenue	1V620	Pattern Shop	#N/A	2603.60
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 IMAGINE CARE LTD	9336139 revenue	1MC02	External Residential Placement	#N/A	35980.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	06/02/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9298461 revenue	1V101	Bus Lane Enforcement	#N/A	467.70
City Ops. Nghbrhds & Reg Srycs	Parking	Revenue Expenditure	26/02/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9313665 revenue	1V101	Bus Lane Enforcement	#N/A	501.06
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Investment & Growth	Transport	Revenue Expenditure	06/02/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9298462 revenue	1V096	Clean Air Zone Parking Remit	#N/A	532.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 INCLUDE IN AUTISUM	9330960 revenue	1MK50	Supported Living LD	#N/A	40774.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 INDEPENDENT SUPPORT & CARE	9336949 revenue	1MM50	Home Care MH	#N/A	1156.68
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HRA Expenditure	General Management	Revenue Expenditure	11/02/2025 INFINITY LAW CLIENT ACCOUNT	9324780 revenue	1HCIS	HRA Insurance Services	#N/A	7000.00
HRA Expenditure	General Management	Revenue Expenditure	26/02/2025 INNER CIRCLE CONSULTING	9336010 revenue	1HDTG	Tenant Involvement Network	#N/A	11548.50
HRA Expenditure	General Management	Revenue Expenditure	26/02/2025 INNER CIRCLE CONSULTING	9336011 revenue	1HDTG	Tenant Involvement Network	#N/A	11000.00
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Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/02/2025 INNIT STUDIOS	9333758 revenue	1D506	Events	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INNOVATIONS-THE JUNCTION	9317555 revenue	1MM60	Day Care MH	#N/A	595.60
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	25/02/2025 INSIGHT DIRECT (UK) LTD	9332636 revenue	1CX50	Technical Refresh	#N/A	1125.00
		•	04/02/2025 INSPIRED SUPPORT LTD		1MK60		#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	,,	9317514 revenue		Ind Day Care LD		280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317515 revenue	1MK60	Ind Day Care LD	#N/A	1330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317516 revenue	1MK60	Ind Day Care LD	#N/A	560.00
					1MK60		#N/A	1354.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317518 revenue		Ind Day Care LD		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317519 revenue	1MK60	Ind Day Care LD	#N/A	1190.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317520 revenue	1MK60	Ind Day Care LD	#N/A	420.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317521 revenue	1MK60	Ind Day Care LD	#N/A	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317522 revenue	1MK60	Ind Day Care LD	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317523 revenue	1MK60	Ind Day Care LD	#N/A	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317524 revenue	1MK60	Ind Day Care LD	#N/A	1190.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317525 revenue	1MK60	Ind Day Care LD	#N/A	420.00
Investment & Growth	Development Management	Revenue Expenditure	04/02/2025 INSTANT PROMOTION (UK) LTD	9316976 revenue	1V034	North East Community Forest	#N/A	812.80
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED UTILITY SERVICES	9303695 revenue	1KR05	District Heating	#N/A	472.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1MW02	Nature's Landscape	#N/A	50.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1MG63	Minories Centre Building Costs	#N/A	291.27
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Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1MD62	Support to CIC	#N/A	288.09
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1MC16	Heaton Hall Road	#N/A	65.52
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1MC53	Stotts Road	#N/A	59.55
				9321528 revenue				64.74
		Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	33Z13Z8 LEAGURE	1MC15	Clapham Avenue	#N/A	64./4
Children & Families	Children's Social Care	•						
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1MB29	Family Time Team	#N/A	128.46
			06/02/2025 INTEGRATED WATER SERVICES		1MB29 1MC24	. ,	•	128.46 148.32
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure		9321528 revenue 9321528 revenue		Family Time Team Augusta Close	#N/A #N/A	
Children & Families	Children's Social Care		06/02/2025 INTEGRATED WATER SERVICES			. ,	•	

Children O. Frankling	end that and enough enough	B 5	06/02/2025 INTEGRATED WATER SERVICES	0224520	454611	Coult Nove Manda	unita	02.05
Children & Families	Early Help and Family Support	Revenue Expenditure		9321528 revenue	1E46H	Castle Nursery Montagu	#N/A	92.85
Children & Families	Early Help and Family Support	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1EEG2	Retained Buildings	#N/A	302.16
Children & Families	Early Help and Family Support	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1EEG8	C&FN East	#N/A	195.93
Children & Families	Early Help and Family Support	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1EEG4	C&FN Inner West	#N/A	181.62
Children & Families	Early Help and Family Support	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1EEG5	C&FN Outer West	#N/A	695.85
Children & Families	Early Help and Family Support	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1EEG9	C&FN North	#N/A	120.64
Children & Families	Education	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1E558	SB Music Service	#N/A	75.09
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1E23C	Tree House EY SEND Centre	#N/A	150.30
	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE27	Bereavement Services Overhead	#N/A	329.97
City Ops, Nghbrhds & Reg Srvcs								
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1EJ08	Repairs & Maintenance	#N/A	87.39
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KL84	Out of Scope Open Space	#N/A	2375.69
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE21	Brunswick Recycling Centre	#N/A	20.21
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KL61	Parks R&M	#N/A	1165.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/02/2025 INTEGRATED WATER SERVICES	9313457 revenue	1FRAW	Premises Contracts	#N/A	283.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/02/2025 INTEGRATED WATER SERVICES	9313454 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	283.19
							•	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KEWC	Condercum Road Depot	#N/A	103.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KR05	District Heating	#N/A	99.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KEWA	Newington Road East Depot	#N/A	313.86
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	493.23
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1L	Cheviot View Centre R&M	#N/A	134.91
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1B	Connie Lewcock House R&M	#N/A	222.99
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1C	Castle Dene Centre R&M	#N/A	123.42
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1K	Welford Day Centre R&M	#N/A	238.41
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	140.64
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1D	Denton & Whope CC R&M	#N/A	220.35
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1E	Airey Terrace R&M	#N/A	148.14
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1F	Shieldfield Community Nursery	#N/A	110.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1G	Rve Hill Community Nursery R&M	#N/A	150.87
			06/02/2025 INTEGRATED WATER SERVICES		1KE1M	, , ,	#N/A	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure		9321528 revenue		Byker Lodge Centre		229.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1R	Walbottle Waste Recycle R&M	#N/A	20.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	52.98
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1U	Shieldfield Centre R&M	#N/A	110.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	155.67
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1X	Fenham Library R&M	#N/A	46.41
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KFWI	Leazes Lane Depot	#N/A	60.90
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 INTEGRATED WATER SERVICES	9309118 revenue	1FRAW	Premises Contracts	#N/A	283.19
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1V204	Car Parking Infrastructure	#N/A	61.17
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1D521	Hackney Carriage & Privte Hire	#N/A	65.43
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 INTEGRATED WATER SERVICES	9313453 revenue	1FRAA	Westgate	#N/A	283.19
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DE46	i2- Byker NEC	#N/A	73.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DE49	i4- Quayside NEC	#N/A	89.34
			06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DE49	i6- Charlotte Square NEC	#N/A	84.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	,,				,	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DR03	Grainger Market	#N/A	98.31
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1FRAA	Westgate	#N/A	149.52
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DV01	Charlotte Sq	#N/A	49.14
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1V075	Guildhall	#N/A	450.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DE48	i8 - Lynwood NEC	#N/A	76.47
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DQ9Y	John Marley Centre	#N/A	283.92
					1FRAP		#N/A	403.65
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue		Area West Regen Centre	,	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	54.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DY54	Blackfriars	#N/A	82.32
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 INTEGRATED WATER SERVICES	9321318 revenue	1KKX1	Civic Centre Direct Costs	#N/A	1936.50
Deputy Chief Executive	Communities Team	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KL17	Community Buildings R&M	#N/A	259.14
Deputy Chief Executive	Communities Team	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KI 28	Carnegie Building	#N/A	106.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1EA06	Westgate ASB	#N/A	92.85
.,,			06/02/2025 INTEGRATED WATER SERVICES		1EA04	Heaton ASB	#N/A	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure		9321528 revenue				75.09
HRA Expenditure	Special Services	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1HP01	Comm. Centres - Citywide	#N/A	619.80
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2025 INTEGRATED WATER SERVICES	9321317 revenue	1HP01	Comm. Centres - Citywide	#N/A	410.92
Investment & Growth	Development Management	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1V073	Historic Monuments	#N/A	79.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 INTERACT CARE LTD	9337008 revenue	1MK20	Residential Care LD	#N/A	19800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INTERACT CARE LTD	9317488 revenue	1MK20	Residential Care LD	#N/A	10080.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 INTERACT CARE LTD	9336118 revenue	1MC02	External Residential Placement	#N/A	29924.00
					1MK50		#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9330976 revenue		Supported Living LD	•	21890.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9330948 revenue	1MK50	Supported Living LD	#N/A	27783.03
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9330976 revenue	1MK50	Supported Living LD	#N/A	-1263.60
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9330948 revenue	1MK50	Supported Living LD	#N/A	-786.20
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326498 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326494 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326496 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326504 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326502 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326499 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326500 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326497 revenue	1E791	Kaleidoscope	#N/A	720.00
Children & Families	Education	Revenue Expenditure	24/02/2025 INTERNATIONAL HOUSE	9336178 revenue	1F791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	24/02/2025 INTERNATIONAL HOUSE	9336179 revenue	1E791	Kaleidoscope	#N/A	360.00
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Children & Families	Education	Revenue Expenditure	24/02/2025 INTERNATIONAL HOUSE	9336172 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	25/02/2025 INTERNATIONAL HOUSE	9337201 revenue	1E791	Kaleidoscope	#N/A	720.00

CFO Directorate	Revenues and Benefits	Revenue Expenditure	07/02/2025 IRRV SERVICES LTD	9302331 revenue	1CS00	Revs and Bens Staffing	#N/A		343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9324393 revenue	1MH40	Direct Payments PD	#N/A		16035.52
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9324393 revenue	1MH40	Direct Payments PD	#N/A		-254.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/02/2025 ISOLER LTD	9300671 Capital	2HE01	Capital Citywide	H6055	Fire Stopping Com (Isoler)	16104.49
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 IYABO MEG OSAGE	9338754 revenue	1E201	3- and 4-Year-Old	#N/A		1031.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 IYABO MEG OSAGE	9338756 revenue	1EEYH	Under 2YO	#N/A		412.91
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/02/2025 J & B RECYCLING LTD	9309442 revenue	1KE64	Kerbside Recycling Contract	#N/A		58100.66
Children & Families	Education	Revenue Expenditure	13/02/2025 J & M TRAVEL	9323002 revenue	1E212	Transport Special	#N/A		16421.02
Investment & Growth	Development Management	Revenue Expenditure	05/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9297181 revenue	1V039	Trees 4 Climate	#N/A		330.00
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Investment & Growth	Development Management	Revenue Expenditure	05/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9297188 revenue	1V039	Trees 4 Climate	#N/A		440.00
Investment & Growth	Development Management	Revenue Expenditure	05/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9297206 revenue	1V039	Trees 4 Climate	#N/A		280.00
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Investment & Growth	Development Management	Revenue Expenditure	05/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9297207 revenue	1V039	Trees 4 Climate	#N/A		470.00
Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9303638 revenue	1V039	Trees 4 Climate	#N/A		301.00
Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9303644 revenue	1V039	Trees 4 Climate	#N/A		1799.00
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Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9303653 revenue	1V039	Trees 4 Climate	#N/A		1647.00
Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 LA IONES & SONS (CHURCHTOWN) LTD	9303661 revenue	1V039	Trees 4 Climate	#N/A		406.00
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Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9303663 revenue	1V039	Trees 4 Climate	#N/A		410.00
Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9303669 revenue	1V039	Trees 4 Climate	#N/A		538.00
Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9303671 revenue	1V039	Trees 4 Climate	#N/A		1080.00
Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9303672 revenue	1V039	Trees 4 Climate	#N/A		1300.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314285 revenue	1V039	Trees 4 Climate	#N/A		556.00
			.,.,.				,		1015.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314290 revenue	1V039	Trees 4 Climate	#N/A		
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314320 revenue	1V039	Trees 4 Climate	#N/A		284.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314328 revenue	1V039	Trees 4 Climate	#N/A		1617.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314330 revenue	1V039	Trees 4 Climate	#N/A		508.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314331 revenue	1V039	Trees 4 Climate	#N/A		898.00
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Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314332 revenue	1V039	Trees 4 Climate	#N/A		299.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314344 revenue	1V039	Trees 4 Climate	#N/A		775.00
Investment & Growth		'			1V039	Trees 4 Climate	#N/A		422.00
	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314345 revenue					
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314346 revenue	1V039	Trees 4 Climate	#N/A		571.85
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314349 revenue	1V039	Trees 4 Climate	#N/A		330.00
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Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314352 revenue	1V039	Trees 4 Climate	#N/A		472.00
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 J T DOVE LTD	9307618 revenue	1KFMC	Highways	#N/A		659.88
Investment & Growth	Transport	Revenue Expenditure	11/02/2025 J T DOVE LTD	9301974 revenue	1KEMC	Highways	#N/A		429.03
		'				. ,			
Investment & Growth	Transport	Revenue Expenditure	11/02/2025 J T DOVE LTD	9301975 revenue	1KEMC	Highways	#N/A		690.01
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	17/02/2025 JAB TECHNOLOGIES LTD	9307872 revenue	1CM00	IT Management & Admin	#N/A		2000.00
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Workforce & Development	Employability Team	Revenue Expenditure	21/02/2025 JACKSONS COMMERCIAL & PRIVATE LAW LLP	9335178 revenue	1FP20	Employability	#N/A		10000.00
Children & Families	Education	Revenue Expenditure	05/02/2025 JACOB COLLING	9318943 revenue	1E558	SB Music Service	#N/A		1310.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JANE GRIBBIN	9338607 revenue	1E201	3- and 4-Year-Old	#N/A		618.75
		'					,		
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JANE GRIBBIN	9338606 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 IANE GRIBBIN	9338608 revenue	1FFYH	Under 2YO	#N/A		1238.74
Adult Social Care & Prevention			,,		1MH20	Residential Care PD	#N/A		6955.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 JANE PERCY HOUSE	9324648 revenue			,		
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 JANE PERCY HOUSE	9324648 revenue	1MH20	Residential Care PD	#N/A		-868.32
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JANICE LILEY	9338464 revenue	1E201	3- and 4-Year-Old	#N/A		783.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JANICE LILEY	9338465 revenue	1EEYH	Under 2YO	#N/A		412.91
Children & Families	Education	Revenue Expenditure	05/02/2025 JARVIS TRAINING MANAGEMENT	9310624 revenue	1E220	School Effectiveness	#N/A		3000.00
City Ons. Nghbrhds & Reg Srycs	Local Services		18/02/2025 IC MAINTENANCE SERVICES LTD	9331092 revenue	1KR01	Responsive Maintenance	#N/A		51485.32
,p-,g		Revenue Expenditure	,,				,		
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 JC MAINTENANCE SERVICES LTD	9331093 revenue	1KR01	Responsive Maintenance	#N/A		1551.99
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 JC MAINTENANCE SERVICES LTD	9257735 revenue	1KVEM	Construction Mechanical	#N/A		8348.64
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 JC MAINTENANCE SERVICES LTD	9333889 revenue	1KBM0	Public & Educ O/H	#N/A		447.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	06/02/2025 JC MAINTENANCE SERVICES LTD	9317878 revenue	1V132	Quayside Multi Storey	#N/A		454.59
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/02/2025 JC MAINTENANCE SERVICES LTD	9327428 revenue	1V132	Quayside Multi Storey	#N/A		353.84
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/02/2025 JC MAINTENANCE SERVICES LTD	9333895 revenue	1V132	Quayside Multi Storey	#N/A		372.00
City Ops. Nghbrhds & Reg Srycs	Parking	Revenue Expenditure	21/02/2025 JC MAINTENANCE SERVICES LTD	9326465 revenue	1V204	Car Parking Infrastructure	#N/A		278.00
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Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 JC MAINTENANCE SERVICES LTD	9333902 revenue	1DR03	Grainger Market	#N/A		430.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 JC MAINTENANCE SERVICES LTD	9317880 revenue	1DZ08	The Crossway Lemington	#N/A		1689.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 JC MAINTENANCE SERVICES LTD	9317879 revenue	1FRAA	Westgate	#N/A		524.34
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/02/2025 JC MAINTENANCE SERVICES LTD	9317885 revenue	1FRAA	Westgate	#N/A		264.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2025 JC MAINTENANCE SERVICES LTD	9264625 Capital	2HE01	Capital Citywide	HL117	WD0038 Windows & Doors C	4948.00
HRA Income	Other Rents	Revenue Expenditure	21/02/2025 JC MAINTENANCE SERVICES LTD	9327429 revenue	1H5A2	Housing Shops Net Rent	#N/A		267.00
		'				0	,		
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JELLYTOTS PRE-SCHOOL	9338376 revenue	1E201	3- and 4-Year-Old	#N/A		4097.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JELLYTOTS PRE-SCHOOL	9338375 revenue	1E201	3- and 4-Year-Old	#N/A		561.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JELLYTOTS PRE-SCHOOL	9338374 revenue	1FFP5	2Yr Old Learning & Childcare	#N/A		889.76
		'							
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	05/02/2025 JENNY ARCHER POWER	9302032 revenue	1MB26	Complaints&Customer Relations	#N/A		610.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JESMOND NURSERY LTD	9338858 revenue	1E201	3- and 4-Year-Old	#N/A		13192.67
							,		
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JESMOND NURSERY LTD	9338856 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		8451.72
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JESMOND NURSERY LTD	9338859 revenue	1EEYH	Under 2YO	#N/A		13484.19
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/02/2025 JET (JOBS EDUCATION & TRAINING)		1FA35	External Partners	#N/A		7300.00
				9302143 revenue					
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	13/02/2025 JET (JOBS EDUCATION & TRAINING)	9327629 revenue	1FN39	Talent Pools and Pathways	#N/A		25269.48
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 JEWSONS	9331065 revenue	1KR01	Responsive Maintenance	#N/A		264117.22
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 JEWSONS	9331069 revenue	1KR01	Responsive Maintenance	#N/A		35608.42
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	25/02/2025 JIMMY ANDREW MORRISON	9337259 revenue	1D533	Dog Warden	#N/A		315.00
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Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 JLA FIRE & SECURITY LIMITED	9310017 revenue	1KKX1	Civic Centre Direct Costs	#N/A		727.82
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 JNE SECURITY LTD	9308852 revenue	1D507	Better Lives Project	#N/A		6583.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JOANNE THOMPSON	9338613 revenue	1E201	3- and 4-Year-Old	#N/A		252.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JOANNE THOMPSON	9338612 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		826.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JOANNE WILLOUGHBY	9338611 revenue	1E201	3- and 4-Year-Old	#N/A		412.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JOANNE WILLOUGHBY	9338610 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1779.53
Ciniuren & ranifiles	Education Schools/DSG	nevenue Experioriture	20/02/2023 JUNIVINE WILLOUGHB!	2000010 Leveling	TEELO	z ii Oiu tearning & Chilucare	#IN/A		1//9.53

Investment & Growth	Transport	Revenue Expenditure	19/02/2025 JOBLING PURSER LTD	9321454 revenue	1KEMC	Highways	#N/A		1476.00
Investment & Growth	Transport	Revenue Expenditure	18/02/2025 JOBLING PURSER LTD	9328801 revenue	1KEMC	Highways	#N/A		453.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 JOHN FLOWERS FLAT & INDUSTRIAL LTD	9333845 revenue	1KR01	Responsive Maintenance	#N/A		9290.93
	Local Services		20/02/2025 JOHN FLOWERS FLAT & INDUSTRIAL LTD		1KR01	Responsive Maintenance	#N/A		2187.15
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure		9333846 revenue			,		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/02/2025 JOHN NIXON LTD	9308708 revenue	1KESY	External Hires	#N/A		1756.78
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 JOHN NIXON LTD	9335290 revenue	1KESY	External Hires	#N/A		283.14
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 JOHNSON CONTROLS	9323051 revenue	1KKX1	Civic Centre Direct Costs	#N/A		2901.54
Investment & Growth	Major Projects	Capital Expenditure	12/02/2025 JOHNSON CONTROLS	9324771 Capital	2CAPI	Capital Investment	FP067	Civic/Office AccomPh2 BCE	14000.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 JOHNSON WRIGHT FLOORING LTD	9317825 revenue	1KVWC	Construction Services	#N/A		15995.93
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	12/02/2025 IONATHAN BRADI FY	9303658 revenue	1KF07	Banqueting Suite	#N/A		900.00
Investment & Growth	Museums, Arts and Culture	· · · · · · · · · · · · · · · · · · ·	03/02/2025 JOSIE STEWART	9298224 revenue	1DF06	HAF SEND Art Project	#N/A		565.00
		Revenue Expenditure					,		
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 JR HOLLAND FOODSERVICES	9302335 revenue	1E465	Castle Nursery Willow Ave	#N/A		314.60
Children & Families	Early Help and Family Support	Revenue Expenditure	21/02/2025 JR HOLLAND FOODSERVICES	9335268 revenue	1F46H	Castle Nursery Montagu	#N/A		260.47
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/02/2025 JTM SERVICE	9297490 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A		511.89
Children & Families	Early Help and Family Support	Revenue Expenditure	13/02/2025 JTM SERVICE	9304544 revenue	1E46H	Castle Nursery Montagu	#N/A		507.19
Children & Families	Early Help and Family Support	Revenue Expenditure	19/02/2025 JTM SERVICE	9316825 revenue	1E46H	Castle Nursery Montagu	#N/A		372.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 JUBILEE MEWS	9336992 revenue	1MG10	Nursing Care OP	#N/A		5747.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 JUBILEE MEWS	9336992 revenue	1MM10	Nursing Care MH	#N/A		12862.64
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 JULIE REA	9323437 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JULIE SELMAN	9338617 revenue	1E201	3- and 4-Year-Old	#N/A		672.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JULIE SELMAN	9338615 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		593.17
Children & Families	Education	Revenue Expenditure	05/02/2025 K.S. COACHES	9319138 revenue	1E212	Transport Special	#N/A		975.00
Children & Families	Education	Revenue Expenditure	21/02/2025 K.S. COACHES	9335216 revenue	1E212	Transport Special	#N/A		4095.00
Children & Families	Education		26/02/2025 K.S. COACHES	9338542 revenue	1F212		#N/A		975.00
		Revenue Expenditure				Transport Special			
Children & Families	Education	Revenue Expenditure	11/02/2025 K.S. COACHES	9324892 revenue	1E212	Transport Special	#N/A		975.00
Children & Families	Education	Revenue Expenditure	19/02/2025 KAI JAMES SQUIRES	9332421 revenue	1E296	16-19 Bursary Scheme	#N/A		300.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2025 KAJIMA NEWCASTLE LIBRARIES LTD	9329058 revenue	1EJ20	City Library and Hub	#N/A		340557.07
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 KAJIMA NEWCASTLE LIBRARIES LTD	9317727 revenue	1EJ20	City Library and Hub	#N/A		340557.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/02/2025 KARBON HOMES	9316980 revenue	1MM50	Home Care MH	#N/A		255.75
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 KARBON HOMES	9333872 revenue	1FP20	Employability	#N/A		743.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 KARBON HOMES LTD	9330176 revenue	1MK50	Supported Living LD	#N/A		460.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 KARBON HOMES LTD	9330177 revenue	1MK50	Supported Living LD	#N/A		544.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 KARBON HOMES LTD	9330178 revenue	1MK50	Supported Living LD	#N/A		461.32
							#N/A		
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 KARBON HOMES LTD	9316991 revenue	1MN20	Asylum Seekers Families	,		1005.36
Workforce & Development	Employability Team	Revenue Income	19/02/2025 KARBON HOMES LTD	9331823 revenue	1FP20	Employability	#N/A		23993.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATE MCIVER CHILDMINDING	9338399 revenue	1E201	3- and 4-Year-Old	#N/A		618.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATE MCIVER CHILDMINDING	9338397 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		296.59
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATE MCIVER CHILDMINDING	9338400 revenue	1EEYH	Under 2YO	#N/A		825.82
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATE PANAGAKIS	9338618 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATE PANAGAKIS	9338621 revenue	1EEYH	Under 2YO	#N/A		412.91
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATHLEEN HERON	9338623 revenue	1E201	3- and 4-Year-Old	#N/A		825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATHLEEN HERON	9338622 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1563.82
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATHLEEN HERON	9338624 revenue	1EEYH	Under 2YO	#N/A		300.30
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KAY WILKINSON	9338625 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		593.18
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KAY WILKINSON	9338627 revenue	1EEYH	Under 2YO	#N/A		1238.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 KD CARE SERVICES	9331019 revenue	1MG50	Home Care OP	#N/A		1574.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 KD CARE SERVICES	9331019 revenue	1MH50	Home Care PD	#N/A		9403.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 KD CARE SERVICES	9331019 revenue	1MK50	Supported Living LD	#N/A		1427.32
Children & Families	Education	Revenue Expenditure	05/02/2025 KEITHS COACHES LTD	9319017 revenue	1E212	Transport Special	#N/A		3749.65
Children & Families	Education	Revenue Expenditure	05/02/2025 KEITHS COACHES LTD	9319018 revenue	1E212	Transport Special	#N/A		4457.00
Children & Families	Education	Revenue Expenditure	05/02/2025 KEITHS COACHES LTD	9319020 revenue	1E212	Transport Special	#N/A		4294.57
Children & Families	Education	Revenue Expenditure	05/02/2025 KEITHS COACHES LTD	9319021 revenue	1E212	Transport Special	#N/A		4520.80
Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338244 revenue	1E212	Transport Special	#N/A		3164.56
Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338245 revenue	1E212	Transport Special	#N/A		3390.45
Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338246 revenue	1E212	Transport Special	#N/A		3119.90
Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338247 revenue	1E212	Transport Special	#N/A		2960.25
Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338249 revenue	1E212	Transport Special	#N/A		4144.35
Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338251 revenue	1F212	Transport Special	#N/A		4679.85
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Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338252 revenue	1E212	Transport Special	#N/A		4746.63
Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338254 revenue	1E212	Transport Special	#N/A		4746.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENDAL HOUSE	9324646 revenue	1MG20	Residential Care OP	#N/A		3580.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 KENDAL HOUSE	9324646 revenue	1MG20	Residential Care OP	#N/A		-794.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON HALL N H	9324665 revenue	1MG10	Nursing Care OP	#N/A		75370.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON HALL N H	9324665 revenue	1MG20	Residential Care OP	#N/A		17989.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON HALL N H	9324665 revenue	1MH10	Nursing Care PD	#N/A		8428.48
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON HALL N H	9324665 revenue	1MM10	Nursing Care MH	#N/A		4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON HALL N H	9324665 revenue	1MM20	Residential Care MH	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON HALL N H	9324692 revenue	1MG10	Nursing Care OP	#N/A		1887.04
Adult Social Care & Prevention			11/02/2025 KENTON HALL N H		1MG20		#N/A		3249.52
	Community Support	Revenue Expenditure		9324666 revenue		Residential Care OP			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON MANOR NURSING HOME	9324604 revenue	1MG10	Nursing Care OP	#N/A		63613.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON MANOR NURSING HOME	9324604 revenue	1MG20	Residential Care OP	#N/A		117901.32
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 KENTON SCHOOL ACADEMY TRUST	9321651 revenue	1E238	SB High Needs Income Recovery	#N/A		4228.59
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 KENTON SCHOOL ACADEMY TRUST	9321652 revenue	1E238	SB High Needs Income Recovery	#N/A		4538.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 KEY ENTERPRISES (1983) LTD	9331024 revenue	1MK60	Ind Day Care LD	#N/A		1268.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 KEY ENTERPRISES (1983) LTD	9331024 revenue	1MM60	Day Care MH	#N/A		2762.20
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Housing & Communities	Head Housing Services	Revenue Expenditure	14/02/2025 KEY MANAGEMENT SYSTEMS	9307814 revenue	1BH04	Housing Services	#N/A		255.00
Housing & Communities	Head Housing Services	Revenue Expenditure	21/02/2025 KEY MANAGEMENT SYSTEMS	9313440 revenue	1BH04	Housing Services	#N/A		990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9324613 revenue	1MG10	Nursing Care OP	#N/A		943.52
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Adult Social Care & Prevention									
	Community Support	Revenue Expenditure	11/02/2025 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9324613 revenue	1MH10	Nursing Care PD	#N/A		10913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9324613 revenue	1MM10	Nursing Care MH	#N/A		7136.08
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KID N PLAY LTD	9338841 revenue	1E201	3- and 4-Year-Old	#N/A		14195.07
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KID N PLAY LTD	9338840 revenue	1E201	3- and 4-Year-Old	#N/A		769.08
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KID N PLAY LTD	9338839 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		8309.83
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KID N PLAY LTD	9338842 revenue	1FFYH	Under 2YO	#N/A		17289.75
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9338534 revenue	1E201	3- and 4-Year-Old	#N/A		14190.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9338533 revenue	1E201	3- and 4-Year-Old	#N/A		635.80
		•			1FFP5				
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9338532 revenue		2Yr Old Learning & Childcare	#N/A		8933.58
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9338535 revenue	1EEYH	Under 2YO	#N/A		16173.66
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST-GOSFORTH	9338638 revenue	1E201	3- and 4-Year-Old	#N/A		25176.25
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST-GOSFORTH	9338637 revenue	1E201	3- and 4-Year-Old	#N/A		1997.16
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST-GOSFORTH	9338636 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		22936.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST-GOSFORTH	9338639 revenue	1EEYH	Under 2YO	#N/A		31694.16
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS PLANET KINGSTON PARK	9338642 revenue	1E201	3- and 4-Year-Old	#N/A		15688.87
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS PLANET KINGSTON PARK	9338641 revenue	1E201	3- and 4-Year-Old	#N/A		513.25
Children & Families	Education Schools/DSG		26/02/2025 KIDS PLANET KINGSTON PARK	9338640 revenue	1FFP5	2Yr Old Learning & Childcare	#N/A		6971.57
		Revenue Expenditure	,,				,		
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS PLANET KINGSTON PARK	9338643 revenue	1EEYH	Under 2YO	#N/A		32192.84
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 KIDS PLANET WESTERHOPE	9327669 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 KIDS PLANET WESTERHOPE	9316909 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		2200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS PLANET WESTERHOPE	9338646 revenue	1E201	3- and 4-Year-Old	#N/A		2760.67
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS PLANET WESTERHOPE	9338645 revenue	1E201	3- and 4-Year-Old	#N/A		2510.17
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS PLANET WESTERHOPE	9338644 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		36092.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS PLANET WESTERHOPE	9338647 revenue	1FFYH	Under 2YO	#N/A		29902.54
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 KILLGERM CHEMICALS LTD	9303024 revenue	1KKA4	Pest Control	#N/A		880.82
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 KILLGERM CHEMICALS LTD	9313606 revenue	1KKA4	Pest Control	#N/A		385.00
					1KKA4		,		
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 KILLGERM CHEMICALS LTD	9313607 revenue		Pest Control	#N/A		385.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KINGSTON PARK PLAYGROUP	9338650 revenue	1E201	3- and 4-Year-Old	#N/A		2887.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KINGSTON PARK PLAYGROUP	9338648 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2965.87
Investment & Growth	Transport	Capital Expenditure	26/02/2025 KINNAIR ASSOCIATES LIMITED	9338242 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	4750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9337082 revenue	1E25R	AP Inclusion Panel	#N/A		14675.00
Adult Social Care & Prevention		•	25/02/2025 KIRKWOOD COURT		1MG20	Residential Care OP	#N/A		
	Community Support	Revenue Expenditure	,,	9337004 revenue			,		170882.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 KIRKWOOD COURT	9337004 revenue	1MK20	Residential Care LD	#N/A		7244.76
Investment & Growth	Transport	Capital Expenditure	13/02/2025 KIWA CMT	9327615 Capital	2CAPI	Capital Investment	DX007	Traffic Management	1460.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 KML KARE	9336950 revenue	1MG50	Home Care OP	#N/A		703.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 KMI KARE	9336951 revenue	1MG50	Home Care OP	#N/A		1008.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 KML KARE	9336952 revenue	1MG50	Home Care OP	#N/A		504.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 KNIGHT FRANK LLP	9329228 revenue	1DQ01	Commercial Property MGT Costs	#N/A		2500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 KNIGHT FRANK LLP	9316915 revenue	1DY85	Higham House	#N/A		50000.00
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Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 KNIGHT FRANK LLP	9316919 revenue	1V605	Toffee Factory	#N/A		40000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 KNIGHT FRANK LLP	9316918 revenue	1V606	The Core Building	#N/A		100000.00
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Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 KNIGHT FRANK LLP	9313595 revenue	1DY91	Stockbridge	#N/A		25574.76
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	26/02/2025 KNOWLEDGE EXCHAMGE GROUP	9338780 revenue	1MB20	ASC Training	#N/A		3795.00
Investment & Growth	Transport	B E	14/02/2025 KOMPAN SCOTLAND LTD	9308867 revenue	1KFMC	Highways	#N/A		351.00
		Revenue Expenditure							
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 KOMPAN SCOTLAND LTD 12/02/2025 LADYBIRD CHILDRENS NURESRY	9326429 revenue	1EYWC	Wraparound Childcare Programme	#N/A		5434.65
Children & Families Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY	9326429 revenue			#N/A		5434.65
Children & Families	Early Help and Family Support Early Help and Family Support	Revenue Expenditure Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY	9326429 revenue 9326587 revenue	1EYWC 1EYWC	Wraparound Childcare Programme	#N/A #N/A		5434.65 6849.23
Children & Families Children & Families	Early Help and Family Support Early Help and Family Support Early Help and Family Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY	9326429 revenue 9326587 revenue 9326586 revenue	1EYWC 1EYWC 1EYWC	Wraparound Childcare Programme Wraparound Childcare Programme	#N/A #N/A #N/A		5434.65 6849.23 6624.23
Children & Families	Early Help and Family Support Early Help and Family Support	Revenue Expenditure Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY	9326429 revenue 9326587 revenue	1EYWC 1EYWC	Wraparound Childcare Programme	#N/A #N/A		5434.65 6849.23
Children & Families Children & Families Children & Families	Early Help and Family Support Early Help and Family Support Early Help and Family Support Early Help and Family Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY	9326429 revenue 9326587 revenue 9326586 revenue 9326585 revenue	1EYWC 1EYWC 1EYWC 1EYWC	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme	#N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65
Children & Families Children & Families Children & Families Children & Families	Early Help and Family Support Early Help and Family Support Early Help and Family Support Early Help and Family Support Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY	9326429 revenue 9326587 revenue 9326586 revenue 9326585 revenue 9338390 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1E201	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25
Children & Families Children & Families Children & Families	Early Help and Family Support Early Help and Family Support Early Help and Family Support Early Help and Family Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY	9326429 revenue 9326587 revenue 9326586 revenue 9326585 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E201	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78
Children & Families Children & Families Children & Families Children & Families	Early Help and Family Support Early Help and Family Support Early Help and Family Support Early Help and Family Support Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY	9326429 revenue 9326587 revenue 9326586 revenue 9326585 revenue 9338390 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1E201	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25
Children & Families	Early Help and Family Support Early Help and Family Support Early Help and Family Support Early Help and Family Support Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY	9326429 revenue 9326587 revenue 9326586 revenue 9326585 revenue 9338390 revenue 9338389 revenue 9338388 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E201 1EEP5	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 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		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68
Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families	Early Help and Family Support Early Help and Family Support Early Help and Family Support Early Help and Family Support Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 6/02/2025 LADYBIRD CHILDRENS NURESRY 6/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 6/02/2025 LADYBIRD CHILDRENS NURESRY	9326429 revenue 9326587 revenue 9326586 revenue 9326585 revenue 9338390 revenue 9338389 revenue 9338388 revenue 9338384 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E201 1EEP5 1E201	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99
Children & Families	Early Help and Family Support Early Help and Family Support Early Help and Family Support Early Help and Family Support Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9326429 revenue 9326587 revenue 9326586 revenue 9326585 revenue 9338390 revenue 9338389 revenue 9338394 revenue 9338393 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E201 1EEP5 1E201 1E201	Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50
Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families	Early Help and Family Support Early Help and Family Support Early Help and Family Support Early Help and Family Support Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 6/02/2025 LADYBIRD CHILDRENS NURESRY 6/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 6/02/2025 LADYBIRD CHILDRENS NURESRY	9326429 revenue 9326587 revenue 9326586 revenue 9326585 revenue 9338390 revenue 9338389 revenue 9338388 revenue 9338384 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E201 1EEP5 1E201	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99
Children & Families Children & Families	Early Help and Family Support Early Help and Family Support Early Help and Family Support Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (60/2/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9326429 revenue 9326587 revenue 9326586 revenue 9326585 revenue 9338390 revenue 9338389 revenue 9338384 revenue 9338394 revenue 9338393 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E201 1E201 1E201 1E201 1E201 1EEP5	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 2Yr Old Learning & Childcare 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 #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94
Children & Families	Early Help and Family Support Early Help and Family Support Early Help and Family Support Early Help and Family Support Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9326429 revenue 9326587 revenue 9326586 revenue 9326585 revenue 9338390 revenue 9338389 revenue 9338394 revenue 9338397 revenue 9338395 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E201 1EEP5 1E201 1E201 1E201 1E2VH	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under ZYO Under ZYO Under ZYO Under ZYO Under ZYO Under ZYO	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91
Children & Families	Early Help and Family Support Early Help and Family Support Early Help and Family Support Early Help and Family Support Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9326429 revenue 9326587 revenue 9326585 revenue 9326585 revenue 9338390 revenue 9338389 revenue 9338394 revenue 9338394 revenue 9338395 revenue 9338395 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E201 1E201 1E201 1E201 1E201 1EEP5 1EEP5	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare 1- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00
Children & Families	Early Help and Family Support Early Help and Family Support Early Help and Family Support Early Help and Family Support Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9326429 revenue 9326587 revenue 9326586 revenue 9326585 revenue 9338390 revenue 9338389 revenue 9338394 revenue 9338397 revenue 9338395 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E201 1EEP5 1E201 1E201 1E201 1E2VH	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under ZYO Under ZYO Under ZYO Under ZYO Under ZYO Under ZYO	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91
Children & Families	Early Help and Family Support Early Help and Family Support Early Help and Family Support Early Help and Family Support Education Schools/DSG Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD@ALL SAINTS	9326587 revenue 9326586 revenue 9326585 revenue 9326585 revenue 9338390 revenue 9338392 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338395 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EZ01 1E201 1E201 1E201 1E201 1EEP5 1EEYH 1EEYH 1E201 1EZ01	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00
Children & Families	Early Help and Family Support Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS	9326429 revenue 9326586 revenue 9326585 revenue 9326585 revenue 9338390 revenue 9338398 revenue 9338398 revenue 9338393 revenue 9338392 revenue 9338392 revenue 9338395 revenue 9338386 revenue 9338386 revenue 9338386 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E201 1E201 1E201 1E201 1EEP5 1E2VH 1E201 1E201 1E201	Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 24r Old Learning & Childcare 3- and 4-Year-Old 27r Old Learning & Childcare 3- and 4-Year-Old 27r Old Learning & Childcare Under 270 3- and 4-Year-Old 27r Old Learning & Childcare Under 270 3- and 4-Year-Old 3- and 4-Year-Old 2-27r Old Learning & Childcare Under 270 3- and 4-Year-Old 27r Old Learning & Childcare	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70
Children & Families	Early Help and Family Support Early Help and Family Support Early Help and Family Support Early Help and Family Support Education Schools/DSG Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD@ALL SAINTS	9326587 revenue 9326586 revenue 9326585 revenue 9326585 revenue 9338390 revenue 9338392 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338395 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EZ01 1E201 1E201 1E201 1E201 1EEP5 1EEYH 1EEYH 1E201 1EZ01	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00
Children & Families	Early Help and Family Support Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD@ALL SAINTS	9326429 revenue 9326587 revenue 9326585 revenue 9326585 revenue 9338390 revenue 9338389 revenue 9338394 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338385 revenue 9338385 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 4- Arear-Old	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 1294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65
Children & Families	Early Help and Family Support Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRD@ALL SAINTS	9326587 revenue 9326586 revenue 9326586 revenue 9326585 revenue 9326585 revenue 9338390 revenue 9338398 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338385 revenue 9338386 revenue 9338387 revenue 9338387 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1EEP5 1EEVH 1E201 1E201 1EEVH 1E201 1E201 1E201	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2-Yro Old Learning & Childcare 3- and 4-Year-Old 2-Yro Old Learning & Childcare Under 2YO 3- and 4-Year-Old 2-Yro Old Learning & Childcare Under 2YO 3- and 4-Year-Old 2-Yro Old Learning & Childcare Under 2YO SEN EY Panel Inclusion Fund	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2377.70 1651.65 700.00
Children & Families	Early Help and Family Support Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY	9326429 revenue 9326585 revenue 9326585 revenue 9326585 revenue 9338390 revenue 9338399 revenue 9338398 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338385 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1EYO1 1E201 1E201 1E201 1E201 1E201 1E201 1EEPH 1E201 1EEVH 1E201 1EEVH 1E201 1EEPH 1E201	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO SEN EY Panel Inclusion Fund 3- and 4-Year-Old 3- and 4-Year-Old 3- and 3- and 4-Year-Old 3- and 3- and 4-Year-Old	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00
Children & Families	Early Help and Family Support Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRD@ALL SAINTS	9326587 revenue 9326586 revenue 9326586 revenue 9326585 revenue 9326585 revenue 9338390 revenue 9338398 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338385 revenue 9338386 revenue 9338387 revenue 9338387 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1EEP5 1EEVH 1E201 1E201 1EEVH 1E201 1E201 1E201	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2-Yro Old Learning & Childcare 3- and 4-Year-Old 2-Yro Old Learning & Childcare Under 2YO 3- and 4-Year-Old 2-Yro Old Learning & Childcare Under 2YO 3- and 4-Year-Old 2-Yro Old Learning & Childcare Under 2YO SEN EY Panel Inclusion Fund	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2377.70 1651.65 700.00
Children & Families	Early Help and Family Support Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY	9326587 revenue 9326587 revenue 9326585 revenue 9326585 revenue 9338390 revenue 9338389 revenue 9338389 revenue 9338389 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338385 revenue 9338385 revenue 9338387 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1EYD1 1E201 1EEP5 1EEYH 1E201 1EED5	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO SEN EY Panel Inclusion Fund 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00
Children & Families	Early Help and Family Support Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY	9326587 revenue 9326586 revenue 9326586 revenue 9326585 revenue 9326587 revenue 9338390 revenue 9338398 revenue 9338393 revenue 9338393 revenue 9338392 revenue 9338395 revenue 9338395 revenue 9338386 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338655 revenue 9338655 revenue 9338655 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYD1 1E201 1E201 1E201 1E201 1E201 1EEP5 1EEVH 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1EEP5 1EEVH 1E201 1E201 1E201 1E201 1E201 1E201 1E201	Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 3- and 4-Year-Old 2- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO SEN EY Panel Inclusion Fund 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 2Yr Old Learning & Childcare	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44
Children & Families	Early Help and Family Support Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY	9326587 revenue 9326587 revenue 9326585 revenue 9326585 revenue 9338390 revenue 9338389 revenue 9338389 revenue 9338389 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338385 revenue 9338385 revenue 9338387 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1EZ01 1E201 1E201 1E201 1E201 1EEVH 1E201 1E2VH 1E201 1E2VH 1E201 1E2VH 1E201 1EEYH 1E201 1EEYH 1E20C	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO SEN EY Panel Inclusion Fund 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00
Children & Families	Early Help and Family Support Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY	9326587 revenue 9326586 revenue 9326586 revenue 9326585 revenue 9326587 revenue 9338390 revenue 9338398 revenue 9338393 revenue 9338393 revenue 9338392 revenue 9338395 revenue 9338395 revenue 9338386 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338655 revenue 9338655 revenue 9338655 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYD1 1E201 1E201 1E201 1E201 1E201 1EEP5 1EEVH 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1EEP5 1EEVH 1E201 1E201 1E201 1E201 1E201 1E201 1E201	Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 3- and 4-Year-Old 2- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO SEN EY Panel Inclusion Fund 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 2Yr Old Learning & Childcare	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44
Children & Families	Early Help and Family Support Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY	9326587 revenue 9326586 revenue 9326586 revenue 9326585 revenue 9326585 revenue 9338399 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338385 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338385 revenue 9338655 revenue 9338655 revenue 9338655 revenue 9338655 revenue 9338656 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E201 1E201 1E201 1E201 1E201 1EEP5 1EEYH 1E201	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 2-Yr Old Learning & Childcare 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 5-EN EY Panel Inclusion Fund 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 3- and 3-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 5-EN EY Panel Inclusion Fund 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO Residential Care LD	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04
Children & Families Childr	Early Help and Family Support Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LANCHESTER COURT CARE HOME 11/02/2025 LANCHESTER COURT CARE HOME	9326429 revenue 9326587 revenue 9326585 revenue 9326585 revenue 9336390 revenue 9338390 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338385 revenue 9338385 revenue 9338385 revenue 9338385 revenue 9338655 revenue 9338655 revenue 9338655 revenue 9338655 revenue 9338655 revenue 9338658 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYUC 1E201 1E201 1E201 1E201 1E201 1EE05 1EEVH 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1EEFS 1EEYH 1E201 1EXPH	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 24rr Old Learning & Childcare 3- and 4-Year-Old 27rr Old Learning & Childcare 3- and 4-Year-Old 27rr Old Learning & Childcare Under 270 3- and 4-Year-Old	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7358.40
Children & Families	Early Help and Family Support Education Schools/DSG	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY	9326587 revenue 9326586 revenue 9326586 revenue 9326585 revenue 9326585 revenue 9338399 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338385 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338385 revenue 9338655 revenue 9338655 revenue 9338655 revenue 9338655 revenue 9338656 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E201 1E201 1E201 1E201 1E201 1EEP5 1EEYH 1E201	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 2-Yr Old Learning & Childcare 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 5-EN EY Panel Inclusion Fund 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 3- and 3-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 5-EN EY Panel Inclusion Fund 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO Residential Care LD	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04
Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Early Help and Family Support Education Schools/DSG Community Support Community Support	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LANCHESTER COURT CARE HOME 11/02/2025 LANCHESTER COURT CARE HOME	9326587 revenue 9326587 revenue 9326585 revenue 9326585 revenue 9326585 revenue 9338393 revenue 9338394 revenue 9338394 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338385 revenue 9338595 revenue 9338595 revenue 9338595 revenue 9338595 revenue 9338598 revenue 9334598 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1E201 1EEP5 1EEYH 1E201 1EEP5 1EEYH 1E201 1EEWH 1EXEN	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 2-Yr Old Learning & Childcare 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO SEN EY Panel Inclusion Fund 3- and 4-Year-Old	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7358.40 9522.36
Children & Families Childr	Early Help and Family Support Education Schools/DSG Community Support Community Support Community Support	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LANCHESTER COURT CARE HOME 11/02/2025 LANCHESTER COURT CARE HOME	9326587 revenue 9326586 revenue 9326585 revenue 9326585 revenue 9326585 revenue 9338399 revenue 9338398 revenue 9338393 revenue 9338392 revenue 9338392 revenue 9338395 revenue 9338385 revenue 9338386 revenue 9338386 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338595 revenue 9338659 revenue 9338659 revenue 9334598 revenue 9324598 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYUC 1E201 1E201 1E201 1E201 1E201 1EEP5 1EEVH 1E201 1EXPS 1EEVH 1E201 1EXPS 1EYH 1EXPS 1EXPH 1EXPS 1	Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare 3- and 4-Year-Old 2-Yr Old Learning & Childcare 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 5- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 5- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 6- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-Yo 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 8- and 6-Year-Old 2-Yr Old Learning & Childcare Under 2-Yr Old 2-Yr Old 2-Yr Old 2-Yr Old 2-Yr Old 2-Yr O	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7358.40 9522.36
Children & Families Childr	Early Help and Family Support Education Schools/DSG Community Support Community Support	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 10/02/2025 LADYBIRDS CHILDRENS NURSERY 11/02/2025 LANCHESTER COURT CARE HOME	9326587 revenue 9326587 revenue 9326585 revenue 9326585 revenue 9326585 revenue 9338390 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338385 revenue 933855 revenue 933855 revenue 9338558 revenue 9338558 revenue 9338558 revenue 9324598 revenue 9324598 revenue 9324598 revenue 9324598 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1E201 1EE01 1E201 1EE01 1E201 1EE01 1EA01	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 2-Yr Old Learning & Childcare 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO SEN EY Panel Inclusion Fund 3- and 4-Year-Old	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 1122.00 8304.44 3716.21 23361.04 7358.40 9522.36 -979.24 375.00
Children & Families Childr	Early Help and Family Support Education Schools/DSG Community Support Community Support Community Support	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 10/02/2025 LADYBIRDS CHILDRENS NURSERY 11/02/2025 LANCHESTER COURT CARE HOME	9326587 revenue 9326587 revenue 9326585 revenue 9326585 revenue 9326585 revenue 9338390 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338385 revenue 933855 revenue 933855 revenue 9338558 revenue 9338558 revenue 9338558 revenue 9324598 revenue 9324598 revenue 9324598 revenue 9324598 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1E201 1EE01 1E201 1EE01 1E201 1EE01 1EA01	Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare 3- and 4-Year-Old 2-Yr Old Learning & Childcare 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 5-Year Senson Se	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 1122.00 8304.44 3716.21 23361.04 7358.40 9522.36 -979.24 375.00
Children & Families Children & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Adult Social Care & Prevention Investment & Growth	Early Help and Family Support Education Schools/DSG Educ	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LANCHESTER COURT CARE HOME 21/02/2025 LANCHESTER COURT CARE HOME	9326587 revenue 9326586 revenue 9326585 revenue 9326585 revenue 9326585 revenue 9338399 revenue 9338389 revenue 9338389 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338387 revenue 9338595 revenue 9338595 revenue 9338653 revenue 93386586 revenue 9324598 revenue 9334597 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E295 1EEYH 1E201 1EEYH 1E301 1EYH 1EXPO 1MM20 1MM20 1MM20 1MM30	Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 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 5- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 5- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 6- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 8- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 8- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 8- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 8- and 4-Year-Old 2Yr Old Learning Care MH 8- seidential Care LD Landscaping 8- and 4-Year-Old 2- and 8- an	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7558.40 9522.36 -979.24 375.00 5916.80
Children & Families Childr	Early Help and Family Support Education Schools/DSG Educ	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LANCHESTER COURT CARE HOME 11/02/2025 LANCHESTER COURT CARE HOME 11/02/2025 LANCHESTER COURT CARE HOME 20/02/2025 LANCHESTER COURT CARE HOME	9326587 revenue 9326586 revenue 9326586 revenue 9326585 revenue 9338390 revenue 9338397 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338386 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338655 revenue 9338653 revenue 9338654 revenue 9338659 revenue 9338659 revenue 9334598 revenue 9324598 revenue 9324598 revenue 9324598 revenue 9324598 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYUC 1EYD1 1E201 1EXPH	Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 3- and 4-Year-O	#N\A #N\A #N\A #N\A #N\A #N\A #N\A #N\A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7358.40 9522.36 -979.24 375.00 5916.80 1216.00
Children & Families Childr	Early Help and Family Support Education Schools/DSG Educ	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LANCHESTER COURT CARE HOME 11/02/2025 LANCHESTER COURT CARE HOME 11/02/2025 LANCHESTER COURT CARE HOME 20/02/2025 LANCHESTER COURT CARE HOME	9326587 revenue 9326586 revenue 9326585 revenue 9326585 revenue 9326585 revenue 9338399 revenue 9338389 revenue 9338389 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338387 revenue 9338595 revenue 9338595 revenue 9338653 revenue 93386586 revenue 9324598 revenue 9334597 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1E201 1E295 1EEYH 1E201 1EEYH 1E301 1EYH 1EXPO 1MM20 1MM20 1MM20 1MM30	Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 3- and 4-Year-O	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7558.40 9522.36 -979.24 375.00 5916.80
Children & Families Childr	Early Help and Family Support Education Schools/DSG Educ	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRDS CHILDRENS NURSERY 11/02/2025 LANCHESTER COURT CARE HOME	9326587 revenue 9326587 revenue 9326585 revenue 9326585 revenue 9326585 revenue 9338393 revenue 9338394 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338387 revenue 9338595 revenue 9338598 revenue 9334598 revenue 9324598 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1E201 1EEP5 1EEYH 1E201 1EEP5 1EYH 1EX00 1EYH 1EX00 1EYH 1EX00 1EX01 1EX00 1EX01 1EX01 1EX01 1EX01 1EX01 1EX01 1EX01 1EYH 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1KE27 1KR21	Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 3- and 4-Year-Old 3- an	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 42372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7358.40 9522.36 -979.24 375.00 5916.80 1216.00 765.00
Children & Families Childr	Early Help and Family Support Education Schools/DSG Educ	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LANCHESTER COURT CARE HOME 11/02/2025 LANCHESTER COURT CARE HOME	9326587 revenue 9326586 revenue 9326586 revenue 9326585 revenue 9326585 revenue 9338399 revenue 9338399 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338386 revenue 9338386 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338957 revenue 9338957 revenue 9338957 revenue 9334598 revenue 9324598 revenue 9324598 revenue 9324598 revenue 9334997 revenue 9336927 revenue 9336927 revenue 9336927 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1E201	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 24ro Old Learning & Childcare 3- and 4-Year-Old 27r Old Learning & Childcare 3- and 4-Year-Old 27r Old Learning & Childcare Under 270 3- and 4-Year-Old 3- and 4-Year-Old 27r Old Learning & Childcare Under 270 SEN EY Panel Inclusion Fund 3- and 4-Year-Old 27r Old Learning & Childcare Under 270 Centrol Common Sen EY Panel Inclusion Fund 3- and 4-Year-Old 27r Old Learning & Childcare Under 270 Residential Care LD Nursing Care MH Residential Care LD Landscaping Residential Care MH Bereavement Services Overhead Wide District Heating Riversdales Court Ind Est	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7358.40 9522.36 -979.24 375.00 5916.80 1216.00 765.00 1500.00
Children & Families Childr	Early Help and Family Support Education Schools/DSG Educ	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 11/02/2025 LANCHESTER COURT CARE HOME 25/02/2025 LANES GROUP PLC 25/02/2025 LANES GROUP PLC 25/02/2025 LANES GROUP PLC 25/02/2025 LANES GROUP PLC	9326587 revenue 9326587 revenue 9326585 revenue 9326585 revenue 9326585 revenue 9338390 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338385 revenue 9338553 revenue 9338555 revenue 9338555 revenue 9338555 revenue 9338555 revenue 9338555 revenue 9338555 revenue 9334598 revenue 9324598 revenue 9324598 revenue 9334957 revenue 9334975 revenue 9338977 revenue 9338971 revenue 9338971 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYUC 1E201 1E201 1E201 1E201 1E201 1EEP5 1EEVH 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1EXPS 1EYH 1MK20 1MM10 1MM20 1MM10 1MM20 1V031 1MM20 1V031 1MM20 1V031 1MM20 1KE27 1KR8L 1DTU0	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 24r Old Learning & Childcare 3- and 4-Year-Old 27r Old Learning & Childcare Under 2YO Und Learning & Childcare Under 2YO Und Learning & Childcare Under 2YO 27r Old Learning & Childcare Under 2YO Sen Ey Panel Inclusion Fund 3- and 4-Year-Old 1-	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7358.40 9522.36 -979.24 375.00 5916.80 1216.00 765.00 1500.00 500.00
Children & Families Childr	Early Help and Family Support Education Schools/DSG Educ	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRD@ALL SAINTS 30/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 11/02/2025 LANCHESTER COURT CARE HOME 25/02/2025 LANES GROUP PLC 25/02/2025 LANES GROUP PLC 25/02/2025 LANES GROUP PLC 25/02/2025 LANES GROUP PLC	9326587 revenue 9326587 revenue 9326585 revenue 9326585 revenue 9326585 revenue 9338390 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338385 revenue 9338553 revenue 9338555 revenue 9338555 revenue 9338555 revenue 9338555 revenue 9338555 revenue 9338555 revenue 9334598 revenue 9324598 revenue 9324598 revenue 9334957 revenue 9334975 revenue 9338977 revenue 9338971 revenue 9338971 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYUC 1E201 1E201 1E201 1E201 1E201 1EEP5 1EEVH 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1EXPS 1EYH 1MK20 1MM10 1MM20 1MM10 1MM20 1V031 1MM20 1V031 1MM20 1V031 1MM20 1KE27 1KR8L 1DTU0	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 24r Old Learning & Childcare 3- and 4-Year-Old 27r Old Learning & Childcare Under 2YO Und Learning & Childcare Under 2YO Und Learning & Childcare Under 2YO 27r Old Learning & Childcare Under 2YO Sen Ey Panel Inclusion Fund 3- and 4-Year-Old 1-	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7358.40 9522.36 -979.24 375.00 5916.80 1216.00 765.00 1500.00 500.00
Children & Families Childr	Early Help and Family Support Education Schools/DSG Community Support Comminity Support Comminit	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 10/02/2025 LANCHESTER COURT CARE HOME 11/02/2025 LANCHESTER COURT CARE HOME 12/02/2025 LANCHESTER COURT CARE HOME	9326587 revenue 9326586 revenue 9326585 revenue 9326585 revenue 9326585 revenue 9338392 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338385 revenue 9338555 revenue 9338555 revenue 9338555 revenue 9338556 revenue 9334598 revenue 9324598 revenue 9324599 revenue 9337799 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1EVWC 1E201 1EYH 1E201 1EYH 1E201 1EYH 1E201 1EYH 1EXPC 1EXP	Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 5- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO SEN EY Panel Inclusion Fund 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO Residential Care LO Under 2YO Residential Care LD Nursing Care MH Residential Care LD Landscaping Residential Care MH Bereavement Services Overhead Wide District Heating Riversdales Court Ind Est Bells Close Ind. Est. Bells Close Ind. Est. Bells Close Ind. Est. Belmark Street Industrial Est	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5624.23 5624.23 5624.23 5624.23 5639.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7358.40 9522.36 -979.24 375.00 5916.80 1216.00 765.00 1500.00 500.00 500.00
Children & Families Childr	Early Help and Family Support Education Schools/DSG Educ	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LANCHESTER COURT CARE HOME 11/02/2025 LANCHESTER COURT CARE HOME 20/02/2025 LANCHESTER C	9326587 revenue 9326586 revenue 9326586 revenue 9326586 revenue 9326586 revenue 9338399 revenue 9338398 revenue 9338393 revenue 9338392 revenue 9338392 revenue 9338395 revenue 9338395 revenue 9338386 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338957 revenue 9338958 revenue 9338657 revenue 9334598 revenue 9324598 revenue 9324598 revenue 9324598 revenue 9334598 revenue 9334599 revenue 9336937 revenue 9336937 revenue 9337299 revenue 9337299 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1E201 1EXPS 1EYH 1EXPS 1EYH 1EXPS 1EXPH 1EXPS 1E	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 8- and 4-Year-Old 9- and 4-Year	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7358.40 9522.36 -979.24 375.00 5916.80 1216.00 765.00 1500.00 500.00 500.00
Children & Families Childr	Early Help and Family Support Education Schools/DSG Community Support Comminity Support Comminit	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 10/02/2025 LANCHESTER COURT CARE HOME 11/02/2025 LANCHESTER COURT CARE HOME 12/02/2025 LANCHESTER COURT CARE HOME	9326587 revenue 9326586 revenue 9326585 revenue 9326585 revenue 9326585 revenue 9338392 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338385 revenue 9338555 revenue 9338555 revenue 9338555 revenue 9338556 revenue 9334598 revenue 9324598 revenue 9324599 revenue 9337799 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1EVWC 1E201 1EYH 1E201 1EYH 1E201 1EYH 1E201 1EYH 1EXPC 1EXP	Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 5- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO SEN EY Panel Inclusion Fund 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO Residential Care LO Under 2YO Residential Care LD Nursing Care MH Residential Care LD Landscaping Residential Care MH Bereavement Services Overhead Wide District Heating Riversdales Court Ind Est Bells Close Ind. Est. Bells Close Ind. Est. Bells Close Ind. Est. Belmark Street Industrial Est	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5624.23 5624.23 5624.23 5624.23 5639.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7358.40 9522.36 -979.24 375.00 5916.80 1216.00 765.00 1500.00 500.00 500.00
Children & Families Childr	Early Help and Family Support Education Schools/DSG Educ	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRDS CHILDRENS NURSERY 16/02/2025 LADYBIRDS CHILDRENS NURSERY 16/02/2025 LADYBIRDS CHILDRENS NURSERY 11/02/2025 LANCHESTER COURT CARE HOME 11/02/2025 LANCHESTER COU	9326587 revenue 9326587 revenue 9326585 revenue 9326585 revenue 9326585 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338557 revenue 9338557 revenue 9334598 revenue 9324598 revenue 9324598 revenue 9324598 revenue 9324598 revenue 9334597 revenue 9334597 revenue 9334597 revenue 9337299 revenue 9337299 revenue 9337299 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1E201 1EXPS 1EYH 1EXPS 1EYH 1EXPS 1EXPH 1EXPS 1E	Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 10 Learning & Childcare Under 2-YO Residential Care LD Nursing Care MH Residential Care LD Landscaping Residential Care LD	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5239.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7358.40 9522.36 -979.24 375.00 5916.80 1216.00 765.00 1500.00 500.00 500.00
Children & Families Childr	Early Help and Family Support Education Schools/DSG Educ	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRD CHILDRENS NURSERY 26/02/2025 LADYBIRDS CHILDRENS NURSERY 26/02/2025 LANCHESTER COURT CARE HOME 11/02/2025 LANCHESTER COURT CARE HOME 20/02/2025 LANCHESTER C	9326587 revenue 9326586 revenue 9326586 revenue 9326586 revenue 9326586 revenue 9338399 revenue 9338398 revenue 9338393 revenue 9338392 revenue 9338392 revenue 9338395 revenue 9338395 revenue 9338386 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338957 revenue 9338958 revenue 9338657 revenue 9334598 revenue 9324598 revenue 9324598 revenue 9324598 revenue 9334598 revenue 9334599 revenue 9336937 revenue 9336937 revenue 9337299 revenue 9337299 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1EYD1 1E201 1EEP5 1EEYH 1E201 1EEWH 1E201 1EEWH 1E201 1EEWH 1E201 1EEWH 1E201 1EEWH 1EZ01 1EEWH 1MK20 1MMI0	Wraparound Childcare Programme Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 8- and 4-Year-Old 9- and 4-Year	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5624.23 5624.23 5624.23 539.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7358.40 9522.36 -979.24 375.00 5916.80 1216.00 765.00 1500.00 500.00 500.00 500.00 750.00
Children & Families Childr	Early Help and Family Support Education Schools/DSG Educ	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURESRY 26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRD@ALL SAINTS 26/02/2025 LADYBIRDS CHILDRENS NURSERY 16/02/2025 LADYBIRDS CHILDRENS NURSERY 16/02/2025 LADYBIRDS CHILDRENS NURSERY 11/02/2025 LANCHESTER COURT CARE HOME 11/02/2025 LANCHESTER COU	9326587 revenue 9326587 revenue 9326585 revenue 9326585 revenue 9326585 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338393 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338395 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338387 revenue 9338557 revenue 9338557 revenue 9334598 revenue 9324598 revenue 9324598 revenue 9324598 revenue 9324598 revenue 9334597 revenue 9334597 revenue 9334597 revenue 9337299 revenue 9337299 revenue 9337299 revenue	1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1EYWC 1EYD1 1E201 1EEP5 1EEYH 1E201 1EEWH 1E201 1EEWH 1E201 1EEWH 1E201 1EEWH 1E201 1EEWH 1EZ01 1EEWH 1MK20 1MMI0	Wraparound Childcare Programme Wraparound Childcare Programme 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under 2-YO 10 Learning & Childcare Under 2-YO Residential Care LD Nursing Care MH Residential Care LD Landscaping Residential Care LD	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		5434.65 6849.23 6624.23 5624.23 5624.23 5624.23 539.65 3506.25 294.78 3828.68 4744.99 280.50 3639.94 6418.91 5490.00 428.40 2372.70 1651.65 700.00 4950.00 1122.00 8304.44 3716.21 23361.04 7358.40 9522.36 -979.24 375.00 5916.80 1216.00 765.00 1500.00 500.00 500.00 500.00 750.00

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DT01	Albion Row Industrial Estate	#N/A		250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DT02	Ayton St Workshops	#N/A		250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DT11	St Michaels Workshops	#N/A		250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DW15	Shields Rd/Heaton Junct Indus	#N/A		500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DZW3	Flliott Terrace Ind. Est.	#N/A		250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DZW5	Byker Hill Ind. Est.	#N/A		250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MG01	Care Management OP	#N/A		16.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MR08	Directorate Leadership Team	#N/A		64.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MK0A	Learning Disability & Autism	#N/A		23.18
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MD62	Support to CIC	#N/A		239.31
			- ,,		1MD67				
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue		S17 Children in Need	#N/A		3789.76
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MN20	Asylum Seekers Families	#N/A		5.61
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A		419.57
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MB05	Children With Disabilities	#N/A		61.78
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MB29	Family Time Team	#N/A		442.56
Children & Families	Early Help and Family Support	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1EEG8	C&FN East	#N/A		36.63
Children & Families	Early Help and Family Support	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1EEG4	C&FN Inner West	#N/A		24.09
Children & Families	Early Help and Family Support	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1EEG5	C&FN Outer West	#N/A		1.98
Children & Families	Early Help and Family Support	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1FFG9	C&FN North	#N/A		16.50
Children & Families	Education	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1E320	SAR Team	#N/A		1428.07
Children & Families	Education	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1E45C	Admissions & Info Team	#N/A		29.70
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1D528	Property Licensing	#N/A		9.57
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1VH22	Temporary Accommodation Prem	#N/A		28.38
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1VH26	Housing Advice Centre	#N/A		40.26
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 LANTERN BUILDING CONSULTANCY LTD	9333781 revenue	1DT10	Riversdales Court Ind Est	#N/A		800.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/02/2025 LANTERN BUILDING CONSULTANCY LTD	9327728 revenue	1DT10	Riversdales Court Ind Est	#N/A		950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 LANTERN BUILDING CONSULTANCY LTD	9332591 revenue	1DZW4	Bells Close Ind. Est.	#N/A		540.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	12/02/2025 LATERAL TECHNOLOGY LIMITED	9326562 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		21780.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 LAUNDER AND PRESS LOWFELL LIMITED	9335456 revenue	1KEY2	BEST 2 Gateshead	#N/A		2872.45
			** * * * * * * * * * * * * * * * * * * *		1MM60		,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9321410 revenue		Day Care MH	#N/A		880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9329845 revenue	1MM60	Day Care MH	#N/A		440.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/02/2025 LAYER LANDSCAPE ARCHITECTURE LTD	9338893 revenue	1FN33	Place Innovation Programme	#N/A		7000.00
Investment & Growth	Major Projects	Capital Expenditure	12/02/2025 LAYER LANDSCAPE ARCHITECTURE LTD	9326571 Capital	2CAPI	Capital Investment	FP071	Pattern Shop	2500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 LD NORTH EAST	9329844 revenue	1MK60	Ind Day Care LD	#N/A		1429.80
							#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LEA GREEN (MALHOTRA)	9324623 revenue	1MG10	Nursing Care OP			125785.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LEA GREEN (MALHOTRA)	9324623 revenue	1MG20	Residential Care OP	#N/A		2295.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LEA GREEN (MALHOTRA)	9324623 revenue	1MH10	Nursing Care PD	#N/A		4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LEA GREEN (MALHOTRA)	9324690 revenue	1MG10	Nursing Care OP	#N/A		2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 LEADEC	9336349 revenue	1MK10	Nursing Care LD	#N/A		380.00
	,		26/02/2025 LEADEC 26/02/2025 LEADEC	9338344 revenue	1FFP5				296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	,,			2Yr Old Learning & Childcare	#N/A		
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LEANNES LITTLIES	9338345 revenue	1EEYH	Under 2YO	#N/A		412.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317542 revenue	1MK60	Ind Day Care LD	#N/A		1456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317547 revenue	1MK60	Ind Day Care LD	#N/A		1456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317533 revenue	1MK60	Ind Day Care LD	#N/A		5460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317534 revenue	1MK60	Ind Day Care LD	#N/A		2912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317535 revenue	1MK60	Ind Day Care LD	#N/A		1932.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317536 revenue	1MK60	Ind Day Care LD	#N/A		2548.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317537 revenue	1MK60	Ind Day Care LD	#N/A		1470.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317538 revenue	1MK60	Ind Day Care LD	#N/A		2002.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317539 revenue	1MK60	Ind Day Care LD	#N/A		1456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317540 revenue	1MK60	Ind Day Care LD	#N/A		840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317541 revenue	1MK60	Ind Day Care LD	#N/A		630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317543 revenue	1MK60	Ind Day Care LD	#N/A		630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317544 revenue	1MK60	Ind Day Care LD	#N/A		315.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317545 revenue	1MK60	Ind Day Care LD	#N/A		630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317546 revenue	1MK60	Ind Day Care LD	#N/A		1155.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317548 revenue	1MK60	Ind Day Care LD	#N/A		4004.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317549 revenue	1MK60	Ind Day Care LD	#N/A		630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317550 revenue	1MK60	Ind Day Care LD	#N/A		1155.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317551 revenue	1MK60	Ind Day Care LD	#N/A		630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 LEAZES HOMES	9322002 revenue	1MK52	LD Concierge Schemes	#N/A		6194.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/02/2025 LEAZES HOMES	9328482 revenue	1MK52	LD Concierge Schemes	#N/A		6781.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 LEAZES HOMES	9334685 revenue	1MK52	LD Concierge Schemes	#N/A		6781.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEAZES HOMES	9317789 revenue	1MK50	Supported Living LD	#N/A		3702.87
					1MK50		#N/A #N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEAZES HOMES	9317787 revenue		Supported Living LD	,		2710.19
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/02/2025 LEAZES HOMES	9323078 revenue	1VH14	Domestic Abuse Services	#N/A		11215.61
Deputy Chief Executive	Policy and Performance	Revenue Expenditure	07/02/2025 LEEDS CITY COUNCIL	9299166 revenue	1FT04	Policy	#N/A		5500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 LEES CLEANING CONTRACTORS LLP	9336072 revenue	1MG01	Care Management OP	#N/A		625.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 LEES CLEANING CONTRACTORS LLP	9334613 revenue	1KG13	Westerhope Primary School	#N/A		795.00
					1KH54		#N/A		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 LEES CLEANING CONTRACTORS LLP	9334614 revenue		Gosforth Junior High			295.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 LEES CLEANING CONTRACTORS LLP	9303157 revenue	1KVWC	Construction Services	#N/A		346.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/02/2025 LEES CLEANING CONTRACTORS LLP	9303161 revenue	1KVWC	Construction Services	#N/A		346.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/02/2025 LEES CLEANING CONTRACTORS LLP	9310529 revenue	1KVWC	Construction Services	#N/A		2672.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/02/2025 LEES CLEANING CONTRACTORS LLP	9310507 revenue	1KKY2	Allendale Accompdation	#N/A		2675.83
			,,						
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025 LEES CLEANING CONTRACTORS LLP	9328820 revenue	1KKY2	Allendale Accomodation	#N/A		2675.83
Housing & Communities	Head Housing Services	Revenue Expenditure	06/02/2025 LEES CLEANING CONTRACTORS LLP	9321608 revenue	1BH04	Housing Services	#N/A		1095.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/02/2025 LEES CLEANING CONTRACTORS LLP	9322120 revenue	1BH04	Housing Services	#N/A		395.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/02/2025 LEES CLEANING CONTRACTORS LLP	9322121 revenue	1BH04	Housing Services	#N/A		595.00
			. , . ,				,		333.00

		B 5	19/02/2025 LEES CLEANING CONTRACTORS LLP	9323663 revenue	1BH04				205.00
Housing & Communities  HRA Expenditure	Head Housing Services	Revenue Expenditure	19/02/2025 LEES CLEANING CONTRACTORS LLP 25/02/2025 LEGAL HD LTD		1BHU4 1HCIS	Housing Services	#N/A #N/A		395.00 4600.00
	General Management	Revenue Expenditure	//	9336957 revenue		HRA Insurance Services		0.1	
Adult Social Care & Prevention	Prevention	Capital Expenditure	07/02/2025 LEGRAND ELECTRIC LTD	9303189 Capital	2CAPI	Capital Investment	MP401	Ostara Inventories	5232.64
Adult Social Care & Prevention	Prevention	Capital Expenditure	03/02/2025 LEGRAND ELECTRIC LTD	9316340 Capital	2CAPI	Capital Investment	MP401	Ostara Inventories	10214.34
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 LEGRAND ELECTRIC LTD	9306415 revenue	1KR20	M&E Electrical	#N/A		388.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 LEIGH DAY CLIENT ACCOUNT	9321692 revenue	1RB03	Insurance Provision	#N/A		177922.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/02/2025 LENORE CARE HOME	9333910 revenue	1MK20	Residential Care LD	#N/A		11199.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 LENORE CARE HOME	9318952 revenue	1MK20	Residential Care LD	#N/A		1608.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 LENORE CARE HOME	9318947 revenue	1MM20	Residential Care MH	#N/A		1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 LENORE CARE HOME	9318948 revenue	1MM20	Residential Care MH	#N/A		7634.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 LENORE CARE HOME	9318949 revenue	1MM20	Residential Care MH	#N/A		1125.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 LENORE CARE HOME	9318950 revenue	1MM20	Residential Care MH	#N/A		321.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 LENORE CARE HOME	9318951 revenue	1MM20	Residential Care MH	#N/A		1608.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 LENORE CARE HOME	9318953 revenue	1MM20	Residential Care MH	#N/A		804.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LENORE CARE HOME	9324614 revenue	1MK20	Residential Care LD	#N/A		2991.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LENORE CARE HOME 11/02/2025 LENORE CARE HOME	9324614 revenue	1MM20	Residential Care MH	#N/A		24004.48
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support		18/02/2025 LENORE CARE HOME 18/02/2025 LENORE SPECIALIST CARE LTD	9330958 revenue	1MM50	Home Care MH	#N/A #N/A		6672.96
		Revenue Expenditure					,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 LEONARD CHESHIRE FOUNDATION	9336938 revenue	1MG10	Nursing Care OP	#N/A		18061.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 LEONARD CHESHIRE FOUNDATION	9336938 revenue	1MH10	Nursing Care PD	#N/A		54104.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 LEONARD CHESHIRE FOUNDATION	9336938 revenue	1MK10	Nursing Care LD	#N/A		5931.04
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 LEONARD CHESHIRE FOUNDATION	9336938 revenue	1MH10	Nursing Care PD	#N/A		-3329.88
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 LEONARD CHESHIRE FOUNDATION	9336938 revenue	1MK10	Nursing Care LD	#N/A		-764.20
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 LESLEY CREIGHTON	9337086 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		1209.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	06/02/2025 LETTERBOX DISTRIBUTIONS	9321360 revenue	1FW14	Kenton	#N/A		344.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 LEVEN BEACH CARE HOME	9336936 revenue	1MG10	Nursing Care OP	#N/A		11526.84
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 LEVEN BEACH CARE HOME	9336936 revenue	1MG10	Nursing Care OP	#N/A		-1461.55
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 LEXTOX	9323612 revenue	1MD68	Legal Fees Care	#N/A		293.90
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 LEXTOX	9329886 revenue	1MD68	Legal Fees Care	#N/A		404.85
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 LEXTOX	9330406 revenue	1MD68	Legal Fees Care	#N/A		1032.00
Children & Families Children & Families					1MD68				
	Children's Social Care	Revenue Expenditure	17/02/2025 LEXTOX	9329888 revenue		Legal Fees Care	#N/A		686.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9331008 revenue	1MK60	Ind Day Care LD	#N/A		1080.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/02/2025 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9329204 revenue	1EA01	High Needs	#N/A		1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LIFEWAYS COMMUNITY CARE	9330949 revenue	1MK50	Supported Living LD	#N/A		202106.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LIFEWAYS COMMUNITY CARE	9330977 revenue	1MK50	Supported Living LD	#N/A		12937.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LIFEWAYS COMMUNITY CARE	9331006 revenue	1MK50	Supported Living LD	#N/A		3043.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LIFEWAYS COMMUNITY CARE	9331006 revenue	1MK51	Home Care LD	#N/A		9193.80
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 LIFEWAYS COMMUNITY CARE	9330949 revenue	1MK50	Supported Living LD	#N/A		-3273.24
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 LIFEWAYS COMMUNITY CARE	9330977 revenue	1MK50	Supported Living LD	#N/A		-569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LIFEWAYS GROUP	9331012 revenue	1MM50	Home Care MH	#N/A		21801.53
Children & Families	Education	Revenue Expenditure	19/02/2025 LILLY-ANNE COFFEY	9332473 revenue	1E296	16-19 Bursary Scheme	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LINCOLN HEALTHCARE GROUP LTD	9331000 revenue	1MG50	Home Care OP	#N/A		2445.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LINCOLN HEALTHCARE GROUP LTD	9331000 revenue	1MK50	Supported Living LD	#N/A		1525.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LINCOLN HEALTHCARE GROUP LTD	9331000 revenue	1MK51	Home Care LD	#N/A		678.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LINCOLN HEALTHCARE GROUP LTD	9331000 revenue	1MM20	Residential Care MH	#N/A		169.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LINCOLN HEALTHCARE GROUP LTD	9331000 revenue	1MM50	Home Care MH	#N/A		3035.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LINCOLN HEALTHCARE GROUP LTD	9330943 revenue	1MK51	Home Care LD	#N/A		12536.60
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 LINCOLN HEALTHCARE GROUP LTD	9330943 revenue	1MK51	Home Care LD	#N/A		-73.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINCS CARE HOME	9324670 revenue	1MG20	Residential Care OP	#N/A		2598.72
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 LINCS CARE HOME	9324670 revenue	1MG20	Residential Care OP	#N/A		-1363.12
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LINDA PEARSON	9338383 revenue	1E201	3- and 4-Year-Old	#N/A		618.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LINDA PEARSON	9338381 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		296.59
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 LINDEN FLUID POWER LTD	9313524 revenue	3KES1	City Transport Stock	#N/A		802.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINDISFARNE CARE HOME - THROCKLEY	9324599 revenue	1MG10	Nursing Care OP	#N/A		79088.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINDISFARNE CARE HOME - THROCKLEY	9324599 revenue	1MG20	Residential Care OP	#N/A		32236.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINDISFARNE CARE HOME - THROCKLEY	9324599 revenue	1MH10	Nursing Care PD	#N/A		3745.28
Adult Social Care & Prevention		·	11/02/2025 LINDISFARNE CARE HOME - THROCKLEY	9324599 revenue	1MM10	Nursing Care MH	#N/A		4688.80
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	11/02/2025 LINDISFARNE CARE HOME - THROCKLEY  11/02/2025 LINDISFARNE CARE HOME - THROCKLEY	9324599 revenue 9324599 revenue	1MM10 1MG30	Deferred Payments-OP	#N/A #N/A		4688.80 4032.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINDISFARNE CARE HOME - THROCKLEY	9324689 revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINDISFARNE CHESTER LE STREET	9324655 revenue	1MG20	Residential Care OP	#N/A		3104.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 LINDISFARNE CHESTER LE STREET	9324655 revenue	1MG20	Residential Care OP	#N/A		-800.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINKAGE COMMUNITY TRUST	9324555 revenue	1MK20	Residential Care LD	#N/A		4220.92
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 LINKAGE COMMUNITY TRUST	9324555 revenue	1MK20	Residential Care LD	#N/A		-512.20
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 LISA BRETT CONSULTANCY	9319144 revenue	1MR64	CSC Training	#N/A		2000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA HALL	9338663 revenue	1E201	3- and 4-Year-Old	#N/A		1567.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA HALL	9338661 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2372.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA HALL	9338664 revenue	1EEYH	Under 2YO	#N/A		412.91
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 LISA NICOLSON TUTORING	9327974 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		1530.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA NITSCH	9338379 revenue	1E201	3- and 4-Year-Old	#N/A		412.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA NITSCH	9338377 revenue	1FFP5	2Yr Old Learning & Childcare	#N/A		296.59
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA NITSCH 26/02/2025 LISA NITSCH	9338380 revenue	1EEYH	Under 2YO	#N/A #N/A		412.91
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA TAYLOR	9338321 revenue	1E201	3- and 4-Year-Old	#N/A		1237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA TAYLOR	9338319 revenue	1E201	3- and 4-Year-Old	#N/A		532.95
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA TAYLOR	9338318 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1482.93
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA TAYLOR	9338322 revenue	1EEYH	Under 2YO	#N/A		2064.56
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE ANGELS	9338668 revenue	1E201	3- and 4-Year-Old	#N/A		12375.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE ANGELS	9338666 revenue	1E201	3- and 4-Year-Old	#N/A		1963.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE ANGELS	9338665 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		10892.84
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE ANGELS	9338669 revenue	1EEYH	Under 2YO	#N/A		15015.00
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Children & Families	Education Cabania/DCC	Davisson Companylitions	26/02/2025 LITTLE BEARS CHAREL HOUSE	0220004	15201	3 and 4 Vees Old	451/5	25609.74
	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHAPEL HOUSE	9338684 revenue	1E201	3- and 4-Year-Old	#N/A	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHAPEL HOUSE	9338683 revenue	1E201	3- and 4-Year-Old	#N/A	1157.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHAPEL HOUSE	9338682 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	19113.78
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHAPEL HOUSE	9338695 revenue	1EEYH	Under 2YO	#N/A	24213.67
Children & Families	Education Schools/DSG	Revenue Expenditure	17/02/2025 LITTLE BEARS CHAPEL HOUSE	9330379 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	550.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9327659 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9338675 revenue	1E201	3- and 4-Year-Old	#N/A	8646.06
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9338673 revenue	1E201	3- and 4-Year-Old	#N/A	1164.81
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9338671 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	10239.36
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9338676 revenue	1EEYH	Under 2YO	#N/A	9835.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/02/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9330388 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	550.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 LITTLE BEARS DAY NURSERY	9334114 revenue	1EFWG	Education Food Holidays Grant	#N/A	270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS DAY NURSERY	9338309 revenue	1E201	3- and 4-Year-Old	#N/A	8590.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS DAY NURSERY	9338308 revenue	1E201	3- and 4-Year-Old	#N/A	1290.30
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS DAY NURSERY	9338307 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6821.51
Children & Families						Under 2YO		
	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS DAY NURSERY	9338310 revenue	1EEYH		#N/A	9919.81
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE CHERUBS CHILDCARE	9338821 revenue	1E201	3- and 4-Year-Old	#N/A	825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE CHERUBS CHILDCARE	9338820 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	593.17
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 LITTLE LEARNERS (NE)	9327670 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE LEARNERS (NE)	9338698 revenue	1E201	3- and 4-Year-Old	#N/A	1443.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE LEARNERS (NE)	9338701 revenue	1E201	3- and 4-Year-Old	#N/A	1237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE LEARNERS (NE)	9338697 revenue	1E201	3- and 4-Year-Old	#N/A	587.01
		'			1E201			
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE LEARNERS (NE)	9338700 revenue		3- and 4-Year-Old	#N/A	1122.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE LEARNERS (NE)	9338696 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3834.07
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE LEARNERS (NE)	9338699 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6407.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LIVEYOU LTD	9324370 revenue	1MH40	Direct Payments PD	#N/A	8263.28
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 LLOYD WORRALL LTD	9328983 revenue	1KR10	Voids	#N/A	330.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/02/2025 LLOYD WORRALL LTD	9328980 revenue	1KR8L	Wide District Heating	#N/A	784.10
City Ops. Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 LLOYD WORRALL LTD	9338504 revenue	1KVWC	Construction Services	#N/A	462.37
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 LOCKFORCE NORTHUMBERLAND	9328125 revenue	1MK50	Supported Living LD	#N/A	270.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	26/02/2025 LONE WORKER SOLUTION LTD	9338468 revenue	1KS02	Business Management	#N/A	7454.16
Housing & Communities	Director Housing & Com	Revenue Expenditure	06/02/2025 LONE WORKER SOLUTION LTD	9321662 revenue	1BA01	Director of Housing & Commties	#N/A	2750.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/02/2025 LORD TECHNICAL LTD	9303271 revenue	1KR8L	Wide District Heating	#N/A	262.00
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 LORD TECHNICAL LTD	9305130 revenue	1KFMC	Highways	#N/A	306.48
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	21/02/2025 LORNA MACKAY	9335354 revenue	1FN33	Place Innovation Programme	#N/A	2500.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LORRAINE MULLIGAN	9338713 revenue	1E201	3- and 4-Year-Old	#N/A	825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LORRAINE MULLIGAN	9338714 revenue	1EEYH	Under 2YO	#N/A	1238.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 LOWER STEENBERGS YARD COMPANY	9332710 revenue	1V616	Lower Steenbergs Yard	#N/A	14543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LUCINDA MCROBERTS	9338735 revenue	1E201	3- and 4-Year-Old	#N/A	3093.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LUCINDA MCROBERTS	9338716 revenue	1E201	3- and 4-Year-Old	#N/A	420.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LUCINDA MCROBERTS	9338715 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2669.29
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LUCINDA MCROBERTS	9338736 revenue	1EEYH	Under 2YO	#N/A	2477.47
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	24/02/2025 LUCY MINTA REEVES	9336158 revenue	1FN33	Place Innovation Programme	#N/A	2083.50
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/02/2025 LUCY MINTA REEVES	9338155 revenue	1FN33	Place Innovation Programme	#N/A	2233.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 LUGANO PROPERTY GROUP	9324920 revenue	1MF01	CIC & Care Leavers	#N/A	540.00
Children & Families	Education	Revenue Expenditure	11/02/2025 LUNA PRIVATE HIRE LTD	9324858 revenue	1E212	Transport Special	#N/A	25881.07
Workforce & Development	Occupational Health	Revenue Expenditure	06/02/2025 LYDON PHARMACY GROUP LTD	9302192 revenue	1FP30	Occupational Health	#N/A	924.35
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	21/02/2025 LYNGSOE SYSTEMS LIMITED	9313463 revenue	1EJ12	ICT	#N/A	1828.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt		E1/02/2023 ETTGGGE STSTEING ETTTES	3313403 TCVCITAC		101		
		Davisson Francistrus	12/02/2025 IVECO UK ITE	0227050	15120	City Cileman and Unit	HAL/A	
		Revenue Expenditure	13/02/2025 LYRECO UK LTD	9327950 revenue	1EJ20	City Library and Hub	#N/A	313.25
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	05/02/2025 LYRECO UK LTD	9319011 revenue	1BM04	Strategic Assets	#N/A	313.25 290.00
				9319011 revenue 9324740 revenue	1BM04 1DT17	Strategic Assets Walker Riverside Indust Park	#N/A #N/A	313.25 290.00 54950.68
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	05/02/2025 LYRECO UK LTD	9319011 revenue	1BM04	Strategic Assets	#N/A	313.25 290.00
Housing & Communities Corporate Budgets	Housing Capital Prg Mgr Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M J PHOENIX & SON LTD	9319011 revenue 9324740 revenue	1BM04 1DT17	Strategic Assets Walker Riverside Indust Park	#N/A #N/A	313.25 290.00 54950.68
Housing & Communities Corporate Budgets Adult Social Care & Prevention Adult Social Care & Prevention	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M J PHOENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue	1BM04 1DT17 1MK21 1MK21	Strategic Assets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD	#N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26
Housing & Communities Corporate Budgets Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M J PHOENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue	1BM04 1DT17 1MK21 1MK21 1MG02	Strategic Assets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care	#N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00
Housing & Communities Corporate Budgets Adult Social Care & Prevention	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M PHOENIX & SON LTD 14/02/2025 M AGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9319804 revenue	1BM04 1DT17 1MK21 1MK21 1MG02 1MH01	Strategic Assets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team	#N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20
Housing & Communities Corporate Budgets Adult Social Care & Prevention	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M J PHOENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9319804 revenue 9328588 revenue	1BM04 1DT17 1MK21 1MK21 1MG02 1MH01 1MG02	Strategic Assets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Community Health & Social Care	#N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.08 54950.68 473.94 1060.26 2010.00 2027.20 1826.54
Housing & Communities Corporate Budgets Adult Social Care & Prevention	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M J PHOENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9319884 revenue 9328588 revenue 9328588 revenue	1BM04 1DT17 1MK21 1MK21 1MG02 1MH01 1MG02 1MH01	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Community Health & Social Care Equipment Team	#N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95
Housing & Communities Corporate Budgets Adult Social Care & Prevention	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M J PHOENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9319804 revenue 9328588 revenue 9332554 revenue	1BM04 1DT17 1MK21 1MK21 1MG02 1MH01 1MG02 1MH01 1MG02	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Community Health & Social Care Equipment Team Community Health & Social Care	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95
Housing & Communities Corporate Budgets Adult Social Care & Prevention	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Community Support Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M J PHOENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9328588 revenue 9328588 revenue 932554 revenue 9332554 revenue	1BM04 1DT17 1MK21 1MK21 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01	Strategic Assets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Community Health & Social Care Equipment Team Community Health & Social Care Equipment Team	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.08 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67
Housing & Communities Corporate Budgets Adult Social Care & Prevention	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M J PHOENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9319804 revenue 9328588 revenue 9332554 revenue	1BM04 1DT17 1MK21 1MK21 1MG02 1MH01 1MG02 1MH01 1MG02	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Community Health & Social Care Equipment Team Community Health & Social Care	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95
Housing & Communities Corporate Budgets Adult Social Care & Prevention	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M J PHOENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9328588 revenue 9328588 revenue 9332554 revenue 9332554 revenue 933050 revenue	1BM04 1DT17 1MK21 1MK21 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01	Strategic Assets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Community Health & Social Care Equipment Team Community Health & Social Care Equipment Team	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.08 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67
Housing & Communities Corporate Budgets Adult Social Care & Prevention	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Community Support Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M J PHOENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 15/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9319804 revenue 9328588 revenue 932554 revenue 9332554 revenue 933050 revenue	1BM04 1DT17 1MK21 1MK21 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Community Health & Social Care Equipment Team Community Health & Social Care Equipment Team Community Health & Social Care Community Health & Social Care Community Health & Social Care	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.08 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67 1972.41 893.33 2007.37
Housing & Communities Corporate Budgets Adult Social Care & Prevention	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M J PHOENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 93128588 revenue 9328588 revenue 9332554 revenue 9332554 revenue 9339050 revenue 9339050 revenue	18M04 1DT17 1MK21 1MK21 1MK02 1MH01 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1MG02	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67 1972.41 893.33 2007.37
Housing & Communities Corporate Budgets Adult Social Care & Prevention Could Social Care & Prevention CFO Directorate	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance Finance	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M PHOENIX & SON LTD 11/02/2025 M PHOENIX & SON LTD 14/02/2025 M AGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9328588 revenue 9328588 revenue 9332554 revenue 9332554 revenue 9332050 revenue 9339050 revenue 9319804 revenue	1BM04 1DT17 1MK21 1MK21 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1F51 1FF51	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Finance	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67 1972.41 893.33 2007.37 1857.42
Housing & Communities Corporate Budgets Adult Social Care & Prevention CHO Directorate CFO Directorate CFO Directorate	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance Finance Finance	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M J PHOENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9328588 revenue 9328588 revenue 9328584 revenue 9332554 revenue 9339050 revenue 9339050 revenue 9319804 revenue 9328588 revenue 9325584 revenue	1BM04 10T17 1MK21 1MK21 1MK02 1MH01 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1F51 1FF51 1FF51	Strategic Assets Walker Riverside Indust Park Castle Pene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Finance Finance	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67 1972.41 883.33 2007.37 1857.42 1259.60
Housing & Communities Corporate Budgets Adult Social Care & Prevention Care & Prevention Adult Social Care & Prevention CFO Directorate CFO Directorate CFO Directorate CFO Directorate	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance Finance Finance Finance Finance	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M PIPOENIX & SON LTD 11/02/2025 M PIPOENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9328588 revenue 9328588 revenue 932554 revenue 9332554 revenue 9339050 revenue 9339050 revenue 9339050 revenue 933954 revenue 933954 revenue	18M04 10T17 1MK21 1MK21 1MK02 1MH01 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1FF51 1FF51 1FF51 1FF51	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Finance Finance	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67 1972.41 893.33 2007.37 1857.42 1259.60 1950.83
Housing & Communities Corporate Budgets Adult Social Care & Prevention CFO Directorate CFO Directorate CFO Directorate CFO Directorate CFO Directorate CFO Directorate	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M PIOCENIX & SON LTD 11/02/2025 M PIOCENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9319804 revenue 9328588 revenue 9328588 revenue 9332554 revenue 9332550 revenue 9339050 revenue 9319804 revenue 9339550 revenue 9339550 revenue 9339550 revenue	1BM04 10T17 1MK21 1MK21 1MK21 1MH01 1MG02 1MH01 1MG02 1MH01 1F51 1FF51 1FF51 1FF51 1FF51 1CP60	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Finance Finance Resources Comm & Procurement	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.08 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1111.667 1972.41 893.33 2007.37 1857.42 1259.60 1950.83 1960.17
Housing & Communities Corporate Budgets Adult Social Care & Prevention CFO Directorate	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance Finance Finance Finance Finance	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M PIPOENIX & SON LTD 11/02/2025 M PIPOENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9328588 revenue 9328588 revenue 932554 revenue 9332554 revenue 9339050 revenue 9339050 revenue 9339050 revenue 933954 revenue 933954 revenue	18M04 1DT17 1MK21 1MK21 1MK02 1MH01 1MG02 1MH01 1MG02 1MH01 1F51 1FF51 1FF51 1FF51 1FF51 1FF51 1FF60 1CP60	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Finance Finance	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67 1972.41 893.33 2007.37 1857.42 1259.60 1950.83
Housing & Communities Corporate Budgets Adult Social Care & Prevention CFO Directorate CFO Directorate CFO Directorate CFO Directorate CFO Directorate CFO Directorate	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M PIOCENIX & SON LTD 11/02/2025 M PIOCENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9319804 revenue 9328588 revenue 9328588 revenue 9332554 revenue 9332550 revenue 9339050 revenue 9319804 revenue 9339550 revenue 9339550 revenue 9339550 revenue	1BM04 10T17 1MK21 1MK21 1MK21 1MH01 1MG02 1MH01 1MG02 1MH01 1F51 1FF51 1FF51 1FF51 1FF51 1CP60	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Finance Finance Resources Comm & Procurement	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.08 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1111.667 1972.41 893.33 2007.37 1857.42 1259.60 1950.83 1960.17
Housing & Communities Corporate Budgets Adult Social Care & Prevention CFO Directorate	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance Finance Finance Finance Procurement Procurement	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M PIOFONX & SON LTD 11/02/2025 M PIOFONX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 16/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 15/02/2025 MAGNIT GLOBAL GRI LIMITED 15/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9319804 revenue 9319804 revenue 9319804 revenue 9328588 revenue 9328588 revenue 9332554 revenue 9339050 revenue 9319804 revenue 9339050 revenue 9319804 revenue 9332554 revenue 9332554 revenue 9332558 revenue 9332554 revenue 9332558 revenue 9332558 revenue 9332558 revenue	18M04 1DT17 1MK21 1MK21 1MK02 1MH01 1MG02 1MH01 1MG02 1MH01 1F51 1FF51 1FF51 1FF51 1FF51 1FF51 1FF60 1CP60	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LO Community Health & Social Care Equipment Team Finance Finance Finance Finance Resources Comm & Procurement Resources Comm & Procurement Resources Comm & Procurement	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67 1972.41 893.33 2007.37 1857.42 1259.60 1950.83 1960.17 655.57
Housing & Communities Corporate Budgets Adult Social Care & Prevention CFO Directorate	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M J PHOENIX & SON LTD 11/02/2025 M J PHOENIX & SON LTD 14/02/2025 MAGNITI GLOBAL GRI LIMITED 26/02/2025 MAGNITI GLOBAL GRI LIMITED 05/02/2025 MAGNITI GLOBAL GRI LIMITED 14/02/2025 MAGNITI GLOBAL GRI LIMITED 14/02/2025 MAGNITI GLOBAL GRI LIMITED 19/02/2025 MAGNITI GLOBAL GRI LIMITED 19/02/2025 MAGNITI GLOBAL GRI LIMITED 19/02/2025 MAGNITI GLOBAL GRI LIMITED 26/02/2025 MAGNITI GLOBAL GRI LIMITED 26/02/2025 MAGNITI GLOBAL GRI LIMITED 05/02/2025 MAGNITI GLOBAL GRI LIMITED 19/02/2025 MAGNITI GLOBAL GRI LIMITED 19/02/2025 MAGNITI GLOBAL GRI LIMITED 19/02/2025 MAGNITI GLOBAL GRI LIMITED 05/02/2025 MAGNITI GLOBAL GRI LIMITED 19/02/2025 MAGNITI GLOBAL GRI LIMITED 14/02/2025 MAGNITI GLOBAL GRI LIMITED 14/02/2025 MAGNITI GLOBAL GRI LIMITED 14/02/2025 MAGNITI GLOBAL GRI LIMITED 19/02/2025 MAGNITI GLOBAL GRI LIMITED 19/02/2025 MAGNITI GLOBAL GRI LIMITED 19/02/2025 MAGNITI GLOBAL GRI LIMITED 26/02/2025 MAGNITI GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9319804 revenue 9328588 revenue 9328588 revenue 9332554 revenue 9339050 revenue 9319804 revenue 9339050 revenue 9339554 revenue 9339588 revenue 9332558 revenue 9332558 revenue 9332558 revenue 9332554 revenue 9332554 revenue	1BM04 10T17 1MK21 1MK21 1MK21 1MK02 1MH01 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1FF51 1FF51 1FF51 1FF51 1CP60 1CP60	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Finance Finance Finance Finance Resources Comm & Procurement	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.25 2010.00 2027.20 1826.54 2005.95 1116.67 1972.41 893.33 2007.37 1857.42 1259.63 1960.17 658.57 974.62 895.68
Housing & Communities Corporate Budgetts Adult Social Care & Prevention CFO Directorate	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance Fi	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M PIPOENIX & SON LTD 11/02/2025 M PIPOENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 15/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9319804 revenue 9328588 revenue 9328588 revenue 9332554 revenue 9339050 revenue 9339050 revenue 9339050 revenue 933954 revenue 9339554 revenue 9339554 revenue 9339559 revenue 9339588 revenue 9339598 revenue 9339598 revenue 9339598 revenue 93395950 revenue 9339050 revenue	18M04 10T17 1MK21 1MK21 1MK02 1MH01 1MG02 1MH01 1MG02 1MH01 1F51 1FF51 1FF51 1FF51 1CP60 1CP60 1CP60 1CP60	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Finance Finance Finance Resources Comm & Procurement	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67 1972.41 893.33 2007.37 1857.42 1259.60 1950.83 1960.17 658.57 974.62 895.68
Housing & Communities Corporate Budgets Adult Social Care & Prevention CFO Directorate CF	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M PIOCENIX & SON LTD 11/02/2025 M PIOCENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9319804 revenue 9319804 revenue 9319804 revenue 9328588 revenue 932554 revenue 9332554 revenue 9339050 revenue 9319804 revenue 9339050 revenue 9319804 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9339050 revenue 9319804 revenue 9319804 revenue	1BM04 10T17 1MK21 1MK21 1MK21 1MK02 1MH01 1MG02 1MH01 1MG02 1MH01 1TF51 1FF51 1FF51 1FF51 1FF60 1CP60 1CP60 1CP60 1CP60 1CP60 1CP60	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Finance Finance Finance Resources Comm & Procurement Resources Comm & Procurement Resources Comm & Procurement Resources Comm & Procurement Initial Response Service Staff Long Term Social Work Teams	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1111.667 1972.41 893.33 2007.37 1857.42 1259.60 1950.83 1960.17 658.57 974.62 895.68 974.68 6875.23
Housing & Communities Corporate Budgets Adult Social Care & Prevention CFO Directorat CFO Directorate CFO	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance Fina	Revenue Expenditure	05/02/2025 LYREO UK LTD 11/02/2025 MA FLOPIONIX & SON LTD 11/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 93325588 revenue 9339050 revenue 9319804 revenue 9319804 revenue 93128588 revenue 9332554 revenue 9332554 revenue 9339050 revenue 9339050 revenue 9339050 revenue 9319804 revenue 9339554 revenue 9339554 revenue 9339556 revenue 9319804 revenue	18M04 1DT17 1MK21 1MK21 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1F51 1FF51 1FF51 1FF51 1FF51 1CP60 1CP60 1CP60 1CP60 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB22 1MB23 1MB22 1MB23 1MB22 1MB23 1MB23 1MB22 1MB23 1MB	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Finance Finance Finance Finance Finance Resources Comm & Procurement Resources Comm & Procurement Resources Comm & Procurement Initial Response Service Staff Long Term Social Work Teams In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67 1893.33 2007.37 1857.42 1259.60 1950.83 1960.17 658.57 974.62 895.68 974.68 6875.23 10590.65 1564.23
Housing & Communities Corporate Budgets Adult Social Care & Prevention CFO Directorate CF	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance Community Support Finance	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M PIDEONIX & SON LTD 11/02/2025 M PIDEONIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9319804 revenue 9319804 revenue 9319804 revenue 9328588 revenue 9325548 revenue 9332554 revenue 9339050 revenue 9339050 revenue 9319804 revenue 932558 revenue 932558 revenue 932558 revenue 9339050 revenue 9319804 revenue 9319804 revenue 9319804 revenue 9319804 revenue	1BM04 10T17 1MK21 1MK21 1MK02 1MH01 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1F51 1FF51 1FF51 1FF51 1FF51 1FF60 1CP60 1	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Finance Finance Finance Resources Comm & Procurement Initial Response Service Staff Long Term Social Work Teams In House Foster Care Costs Fostering Unit	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67 1972.41 893.33 2007.37 1857.42 1259.60 1950.83 1960.17 658.57 974.62 895.68 974.68 6875.23 10590.65 1590.65
Housing & Communities Corporate Budgets Adult Social Care & Prevention CFO Directorat CFO Directorate CFO	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance Fina	Revenue Expenditure	05/02/2025 LYREO UK LTD 11/02/2025 MA FLOPIONIX & SON LTD 11/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 93325588 revenue 9339050 revenue 9319804 revenue 9319804 revenue 93128588 revenue 9332554 revenue 9332554 revenue 9339050 revenue 9339050 revenue 9339050 revenue 9319804 revenue 9339554 revenue 9339554 revenue 9339556 revenue 9319804 revenue	18M04 1DT17 1MK21 1MK21 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1F51 1FF51 1FF51 1FF51 1FF51 1CP60 1CP60 1CP60 1CP60 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB33 1MB22 1MB22 1MB23 1MB22 1MB23 1MB22 1MB23 1MB23 1MB22 1MB23 1MB	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Finance Finance Finance Finance Finance Resources Comm & Procurement Resources Comm & Procurement Resources Comm & Procurement Initial Response Service Staff Long Term Social Work Teams In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67 1893.33 2007.37 1857.42 1259.60 1950.83 1960.17 658.57 974.62 895.68 974.68 6875.23 10590.65 1564.23
Housing & Communities Corporate Budgets Adult Social Care & Prevention CFO Directorate CF	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance Community Support Finance	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M PIDEONIX & SON LTD 11/02/2025 M PIDEONIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9319804 revenue 9319804 revenue 9319804 revenue 9328588 revenue 9325548 revenue 9332554 revenue 9339050 revenue 9339050 revenue 9319804 revenue 932558 revenue 932558 revenue 932558 revenue 9339050 revenue 9319804 revenue 9319804 revenue 9319804 revenue 9319804 revenue	1BM04 10T17 1MK21 1MK21 1MK02 1MH01 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1F51 1FF51 1FF51 1FF51 1FF51 1FF60 1CP60 1	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Finance Finance Finance Resources Comm & Procurement Initial Response Service Staff Long Term Social Work Teams In House Foster Care Costs Fostering Unit	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67 1972.41 893.33 2007.37 1857.42 1259.60 1950.83 1960.17 658.57 974.62 895.68 974.68 6875.23 10590.65 1590.65
Housing & Communities Corporate Budgets Adult Social Care & Prevention CFO Directorate CF	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance Finance Finance Finance Finance Finance Finance Finance Finance Community Support Comm	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M J PHOENIX & SON LTD 11/02/2025 M J PHOENIX & SON LTD 14/02/2025 MAGNITI GLOBAL GRI LIMITED 26/02/2025 MAGNITI GLOBAL GRI LIMITED 05/02/2025 MAGNITI GLOBAL GRI LIMITED 14/02/2025 MAGNITI GLOBAL GRI LIMITED 14/02/2025 MAGNITI GLOBAL GRI LIMITED 14/02/2025 MAGNITI GLOBAL GRI LIMITED 19/02/2025 MAGNITI GLOBAL GRI LIMITED 19/02/2025 MAGNITI GLOBAL GRI LIMITED 26/02/2025 MAGNITI GLOBAL GRI LIMITED 26/02/2025 MAGNITI GLOBAL GRI LIMITED 05/02/2025 MAGNITI GLOBAL GRI LIMITED 19/02/2025 MAGNITI GLOBAL GRI LIMITED 05/02/2025 MAGNITI GLOBAL GRI LIMITED 14/02/2025 MAGNITI GLOBAL GRI LIMITED 15/02/2025 MAGNITI GLOBAL GRI LIMITED 05/02/2025 MAGNITI GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9319804 revenue 9319804 revenue 9319804 revenue 9328588 revenue 9332554 revenue 9332554 revenue 9339050 revenue 9339050 revenue 9339050 revenue 9339554 revenue 9339554 revenue 9339554 revenue 9339554 revenue 9339564 revenue 9319804 revenue 9319804 revenue 9319804 revenue 9319804 revenue 9319804 revenue	1BM04 10T17 1MK21 1MK21 1MK21 1MK02 1MH01 1MG02 1MH01 1MG02 1MH01 1F55 1F55 1FF51 1FF51 1FF50 1CP60	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Finance Finance Finance Resources Comm & Procurement Resources Comm & Procurement Resources Comm & Procurement Initial Response Service Staff Long Term Social Work Teams In House Foster Care Costs Fostering Unit Support to CIC	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1111.6.67 1972.41 883.33 2007.37 1857.42 1259.60 1950.83 1960.17 658.57 974.62 895.68 974.68 6875.23 10590.65 1564.23 1298.71
Housing & Communities Corporate Budgets Adult Social Care & Prevention CFO Directorate CFI	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Community Support Finance Fi	Revenue Expenditure	0-5/02/2025 LYRECO UK LTD 11/02/2025 M PIPOENIX & SON LTD 11/02/2025 M PIPOENIX & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328588 revenue 9339050 revenue 9319804 revenue 9319804 revenue 9328588 revenue 9332554 revenue 9332554 revenue 9339050 revenue 9339050 revenue 9339050 revenue 9339054 revenue 9319804 revenue	18M04 10T17 1MK21 1MK21 1MK02 1MH01 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1F51 1FF51 1FF51 1FF51 1CF60 1CP60 1	Strategic Assets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Fina	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67 1972.41 893.33 2007.37 1857.42 1259.60 1950.83 1960.17 658.57 974.68 6875.23 10590.65 1564.23 1298.71 2732.07 7416.69
Housing & Communities Corporate Budgets Adult Social Care & Prevention CFO Directorate CFO	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Care & Support Community Support Finance Finan	Revenue Expenditure	0-5/02/2025 LYRECO UK LTD 11/02/2025 M JEPOENTA & SON LTD 11/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 15/02/2025 MAGNIT GLOBAL GRI LIMITED 15/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 15/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9332858 revenue 9339050 revenue 9319804 revenue 9319804 revenue 9328588 revenue 9332554 revenue 9332554 revenue 9339050 revenue 9339050 revenue 9339050 revenue 9339050 revenue 9319804 revenue	18M04 1DT17 1MK21 1MK21 1MK02 1MH01 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1F51 1FF51 1FF51 1FF51 1FF60 1CP60 1CP60 1CP60 1MB22 1MB02	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Fi	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67 1972.41 883.33 2007.37 1857.42 1259.60 1950.83 1960.17 658.57 974.62 885.68 974.68 6875.23 1059.42 1259.63 1269.47 1279.60 1
Housing & Communities Corporate Budgets Adult Social Care & Prevention CFO Directorate CF	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Care & Support Community Support Finance Finance Finance Finance Finance Finance Finance Finance Community Support Finance F	Revenue Expenditure	05/02/2025 LYRECO UK LTD 11/02/2025 M PIOCENY & SON LTD 11/02/2025 M PIOCENY & SON LTD 14/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 15/02/2025 MAGNIT GLOBAL GRI LIMITED 15/02/2025 MAGNIT GLOBAL GRI LIMITED 15/02/2025 MAGNIT GLOBAL GRI LIMITED 16/02/2025 MAGNIT GLOBAL GRI LIMITED 15/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9328788 revenue 9339050 revenue 9319804 revenue 9319804 revenue 9328588 revenue 932554 revenue 9332554 revenue 9339050 revenue 9339050 revenue 9339050 revenue 9319804 revenue	1BM04 10T17 1MK21 1MK21 1MK21 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1F551 1FF51 1FF51 1FF51 1CP60	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Finance Finance Finance Resources Comm & Procurement Resources C	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1111.667 1972.41 893.33 2007.37 1857.42 1259.60 1950.83 1960.17 658.57 974.62 895.68 974.68 6875.23 10590.65 1564.23 1298.71 1273.07 7416.69
Housing & Communities Corporate Budgets Adult Social Care & Prevention CFO Directorate CFO	Housing Capital Prg Mgr Commercial Dev & Property Care & Support Care & Support Care & Support Community Support Finance Finan	Revenue Expenditure	0-5/02/2025 LYRECO UK LTD 11/02/2025 M JEPOENTA & SON LTD 11/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 15/02/2025 MAGNIT GLOBAL GRI LIMITED 15/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 26/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED 15/02/2025 MAGNIT GLOBAL GRI LIMITED 05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319011 revenue 9324740 revenue 9332858 revenue 9339050 revenue 9319804 revenue 9319804 revenue 9328588 revenue 9332554 revenue 9332554 revenue 9339050 revenue 9339050 revenue 9339050 revenue 9339050 revenue 9319804 revenue	18M04 1DT17 1MK21 1MK21 1MK02 1MH01 1MG02 1MH01 1MG02 1MH01 1MG02 1MH01 1F51 1FF51 1FF51 1FF51 1FF60 1CP60 1CP60 1CP60 1MB22 1MB02	Strategic Ássets Walker Riverside Indust Park Castle Dene Resource Centre LD Castle Dene Resource Centre LD Community Health & Social Care Equipment Team Finance Fi	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	313.25 290.00 54950.68 473.94 1060.26 2010.00 2027.20 1826.54 2005.95 1116.67 1972.41 883.33 2007.37 1857.42 1259.60 1950.83 1960.17 658.57 974.62 885.68 974.68 6875.23 1059.42 1259.63 1269.47 1279.60 1

Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1MC21	Fostering Unit	#N/A	1306.81
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1MC41	Bedeburn Short Break Unit	#N/A	-5825.35
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1MD62	Support to CIC	#N/A	35564.81
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1MF02	CIC & Care Leaver Staff	#N/A	7273.44
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1MB04	Childrens Standards Unit	#N/A	1079.54
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1MB22	Initial Response Service Staff	#N/A #N/A	5318.06
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1MB30	Long Term Social Work Teams	#N/A	9311.72
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1MC02	External Residential Placement	#N/A	20341.75
		•						
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED 19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue 9332554 revenue	1MC05 1MC21	Slatyford Lane	#N/A #N/A	-1681.62 1304.49
		Revenue Expenditure	,,			Fostering Unit		
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1MC41	Bedeburn Short Break Unit	#N/A	-867.18
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1MD62	Support to CIC	#N/A	-12804.93
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1MF02	CIC & Care Leaver Staff	#N/A	4815.89
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1MC53	Stotts Road	#N/A	26.13
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1MB04	Childrens Standards Unit	#N/A	1079.54
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1MB22	Initial Response Service Staff	#N/A	7455.80
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1MB30	Long Term Social Work Teams	#N/A	13106.88
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1MC02	External Residential Placement	#N/A	7334.16
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1MC41	Bedeburn Short Break Unit	#N/A	5494.13
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1MD62	Support to CIC	#N/A	25846.53
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1MF02	CIC & Care Leaver Staff	#N/A	4198.21
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1MB04	Childrens Standards Unit	#N/A	944.59
Children & Families	Early Help and Family Support	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	423.39
Children & Families	Early Help and Family Support	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1E465	Castle Nursery Willow Ave	#N/A	514.02
Children & Families	Early Help and Family Support	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1E46H	Castle Nursery Montagu	#N/A	705.61
Children & Families	Early Help and Family Support	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1E463	Castle Nursery Ryehill	#N/A	611.32
Children & Families	Early Help and Family Support	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1E464	Castle Nursery Shieldfield	#N/A	273.21
Children & Families	Early Help and Family Support	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1E45H	Early Years Sector Support	#N/A	727.51
Children & Families	Early Help and Family Support	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	564.52
Children & Families	Early Help and Family Support	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1E46H	Castle Nursery Montagu	#N/A	355.14
Children & Families	Early Help and Family Support	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1E463	Castle Nursery Ryehill	#N/A	611.32
Children & Families	Early Help and Family Support	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1F464	Castle Nursery Shieldfield	#N/A	390.30
Children & Families	Early Help and Family Support	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1E45H	Early Years Sector Support	#N/A	442.40
Children & Families Children & Families	Early Help and Family Support	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1E462	. ,	#N/A #N/A	395.16
		•			1E462 1E46H	Castle Nursery Dunstanburgh		
Children & Families	Early Help and Family Support	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue		Castle Nursery Montagu	#N/A	467.30
Children & Families	Early Help and Family Support	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1E463	Castle Nursery Ryehill	#N/A	611.32
Children & Families	Early Help and Family Support	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1E464	Castle Nursery Shieldfield	#N/A	390.30
Children & Families	Early Help and Family Support	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1E45H	Early Years Sector Support	#N/A	589.87
Children & Families	Early Help and Family Support	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	564.52
Children & Families	Early Help and Family Support	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1E46H	Castle Nursery Montagu	#N/A	663.56
Children & Families	Early Help and Family Support	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1E463	Castle Nursery Ryehill	#N/A	611.32
Children & Families	Early Help and Family Support	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1E464	Castle Nursery Shieldfield	#N/A	234.18
Children & Families	Early Help and Family Support	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1E45H	Early Years Sector Support	#N/A	727.51
Children & Families	Education	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1E22B	Financial Services To Schools	#N/A	724.13
Children & Families	Education	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1E22B	Financial Services To Schools	#N/A	724.13
Children & Families	Education	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1E22B	Financial Services To Schools	#N/A	724.13
Children & Families	Education	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1E22B	Financial Services To Schools	#N/A	724.13
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1MR52	CES/ASCIS Business Support	#N/A	4616.43
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1MR52	CES/ASCIS Business Support	#N/A	6016.30
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1MR52	CES/ASCIS Business Support	#N/A	5430.52
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1MR52	CES/ASCIS Business Support	#N/A	4902.23
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1KE41	Domestic Refuse Collection	#N/A	3621.66
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	4964.16
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1KR01	Responsive Maintenance	#N/A	9238.48
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1KR10	Voids	#N/A	2075.36
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1KW00	Localised Working	#N/A	548.51
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1KE18	Walbottle Recycling Centre	#N/A	623.07
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1KW33	Hot Spot Team	#N/A	9378.03
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1KE41	Domestic Refuse Collection	#N/A	3589.04
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	4984.01
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1KR01	Responsive Maintenance	#N/A	10202.14
City Ops, Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1KR10	Voids	#N/A	1885.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1KW00	Localised Working	#N/A	1422.76
City Ops, Nghbrhds & Reg Srvcs	Local Services Local Services	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED 14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue 9328588 revenue	1KE18 1KW33	Walbottle Recycling Centre Hot Spot Team	#N/A #N/A	544.98 8213.98
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	- 7 - 7					
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1KE41	Domestic Refuse Collection	#N/A	3576.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	3756.94
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1KR01	Responsive Maintenance	#N/A	9295.95
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1KR10	Voids	#N/A	1487.33
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1KW00	Localised Working	#N/A	1476.36
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1KE18	Walbottle Recycling Centre	#N/A	544.98
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1KW33	Hot Spot Team	#N/A	7273.98
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1KE41	Domestic Refuse Collection	#N/A	3438.14
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	3728.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1KR01	Responsive Maintenance	#N/A	9299.98
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1KR10	Voids	#N/A	1487.33
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1KW00	Localised Working	#N/A	1232.81
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1KE18	Walbottle Recycling Centre	#N/A	532.41

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1KW33	Hot Spot Team	#N/A		8709.38
Deputy Chief Executive	Legal Services	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1FJX1	Legal Services	#N/A		16324.14
Deputy Chief Executive	Legal Services	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1FJX1	Legal Services	#N/A		19554.37
Deputy Chief Executive	Legal Services	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1FJX1	Legal Services	#N/A		17561.02
Deputy Chief Executive	Legal Services	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1FJX1	Legal Services	#N/A		19536.64
Investment & Growth	Transport	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1KFLA	Traffic Sig General O/H	#N/A		693.90
Investment & Growth	Transport	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1KEMC	Highways	#N/A		1687.37
Investment & Growth	Transport		05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1KE03	Unclassified Road Maintenance	#N/A		300.19
		Revenue Expenditure							
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1KELA	Traffic Sig General O/H	#N/A		656.39
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1KEMC	Highways	#N/A		1470.87
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1KE03	Unclassified Road Maintenance	#N/A		318.95
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1KELA	Traffic Sig General O/H	#N/A		675.14
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1KEMC	Highways	#N/A		1904.15
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1KE03	Unclassified Road Maintenance	#N/A		309.57
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRUUMITED	9339050 revenue	1KELA	Traffic Sig General O/H	#N/A		861.61
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1KEMC	Highways	#N/A		1407.48
Investment & Growth	Transport		26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1KE03	Unclassified Road Maintenance	#N/A		290.81
		Revenue Expenditure					,		
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1ML28	Public Health Staffing	#N/A		1199.10
Public Health Service	Public Health	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1ML28	Public Health Staffing	#N/A		1199.10
Public Health Service	Public Health	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1ML01	PH - Public Health Main	#N/A		25.60
Public Health Service	Public Health	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1ML21	Wider Determination&Wellbeing	#N/A		3076.84
Public Health Service	Public Health	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1ML28	Public Health Staffing	#N/A		1199.10
Workforce & Development	Health and Safety	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1FP40	Health & Safety Team	#N/A		990.83
Children & Families	Education Schools/DSG	Revenue Expenditure	14/02/2025 MAINTEL FUROPE LIMITED	9324817 revenue	1F240	Sensory Service HI	#N/A		37.88
			- 77		1E245		,		
Children & Families	Education Schools/DSG	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue		Sensory Service VI	#N/A		15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1E263	SB Security Alarms	#N/A		15.72
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1CC24	Telecoms	#N/A		5404.96
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1DE46	i2- Byker NEC	#N/A		82.03
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1DE49	i4- Quayside NEC	#N/A		64.85
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1DE50	i6- Charlotte Square NEC	#N/A		47.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1DR03	Grainger Market	#N/A		31.44
, ,		'							
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1KKX1	Civic Centre Direct Costs	#N/A		132.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1DE48	i8 - Lynwood NEC	#N/A		31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1DT14	Walker Riverside Ind Units	#N/A		31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1FRAP	Area West Regen Centre	#N/A		36.19
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1KKY2	Allendale Accomodation	#N/A		31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1V607	Biosphere	#N/A		15.72
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1VH06	FHU Capital Programme Team	#N/A		15.72
HRA Income	Other Rents	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1H5A2	Housing Shops Net Rent	#N/A		35.58
			** * * * * * * * * * * * * * * * * * * *				,		
Investment & Growth	Development Management	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1V030	Development Management	#N/A		15.72
Investment & Growth	Development Management	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1V072	Historic Environment	#N/A		15.72
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1KLOA	Leisure Concession Contract	#N/A		183.06
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1KL7A	Newburn Activity Centre	#N/A		31.44
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1KLRO	Football Development	#N/A		15.72
Investment & Growth	Transport	Revenue Expenditure	25/02/2025 MALLATITE LTD	9337298 revenue	1KEMC	Highways	#N/A		368.05
HRA Expenditure	General Management	Revenue Expenditure	11/02/2025 MALONE & WHITE SOLICITORS	9324776 revenue	1HCIS	HRA Insurance Services	#N/A		4000.00
Adult Social Care & Prevention		•	25/02/2025 MARONE & WHITE SOCIETIONS 25/02/2025 MANOR HOUSE	9337006 revenue	1MG20	Residential Care OP	#N/A		3433.91
	Community Support	Revenue Expenditure	,,				,		
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 MANOR HOUSE	9337006 revenue	1MG20	Residential Care OP	#N/A		-1274.36
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MAPLE LODGE NURSERY	9338739 revenue	1E201	3- and 4-Year-Old	#N/A		9553.89
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MAPLE LODGE NURSERY	9338737 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		7118.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MAPLE LODGE NURSERY	9338740 revenue	1EEYH	Under 2YO	#N/A		15202.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 MARIAMA CARE LTD	9337075 revenue	1MK50	Supported Living LD	#N/A		16102.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MARIGOLD NURSING HOME	9324671 revenue	1MG10	Nursing Care OP	#N/A		22312.78
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 MARIGOLD NURSING HOME	9324671 revenue	1MG10	Nursing Care OP	#N/A		-4676.57
Investment & Growth	Major Projects	Capital Expenditure	05/02/2025 MARINE MANAGEMENT ORGANISATION	9314172 Capital	2CAPI	Capital Investment	FP080	RiverTyne Regen Infrastructu	517.00
Investment & Growth			07/02/2025 MARINE MANAGEMENT ORGANISATION 07/02/2025 MARINE MANAGEMENT ORGANISATION		2CAPI		FP080		258.50
	Major Projects	Capital Expenditure	,,	9321978 Capital		Capital Investment		RiverTyne Regen Infrastructu	
Investment & Growth	Transport	Revenue Expenditure	07/02/2025 MARSHALLS GROUP PLC	9302096 revenue	1KEMC	Highways	#N/A		40.00
Investment & Growth	Transport	Revenue Expenditure	07/02/2025 MARSHALLS GROUP PLC	9303085 revenue	1KEMC	Highways	#N/A		40.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	07/02/2025 MARTA COHEN LTD	9303056 revenue	1FA51	Coroner	#N/A		595.90
Children & Families	Education	Revenue Expenditure	06/02/2025 MATHS INTERVENTION INVOICE	9321499 revenue	1E652	Virtual School	#N/A		1620.00
Children & Families	Education	Revenue Expenditure	05/02/2025 MATHS INTERVENTION INVOICE	9318942 revenue	1E652	Virtual School	#N/A		487.50
Children & Families	Education	Revenue Expenditure	13/02/2025 MATHS INTERVENTION INVOICE	9327997 revenue	1E652	Virtual School	#N/A		2295.00
Children & Families	Education	Revenue Expenditure	19/02/2025 MATHS INTERVENTION INVOICE	9332707 revenue	1E652	Virtual School	#N/A		900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/02/2025 MATHS INTERVENTION INVOICE	9329095 revenue	1E25R	AP Inclusion Panel	#N/A		4680.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 MATHS INTERVENTION INVOICE	9337088 revenue	1E25R	AP Inclusion Panel	#N/A		4860.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 MATHS INTERVENTION INVOICE	9317928 revenue	1E25R	AP Inclusion Panel	#N/A		3780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 MATHS INTERVENTION INVOICE	9317990 revenue	1E25R	AP Inclusion Panel	#N/A		4050.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	13/02/2025 MATTS MONITORS LTD	9305034 revenue	1D543	Environment	#N/A		3950.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	24/02/2025 MAUDA PROPERTY LTD	9336457 revenue	1VH08	Rent Deposit Fund	#N/A		575.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/02/2025 MAWSON KERR ARCHITECTS LTD	9322409 revenue	1V622	Cuthbert Chambers	#N/A		636.33
HRA Expenditure	Special Services	Revenue Expenditure	17/02/2025 MAXIM FM	9330402 revenue	1HR01	HRA Comm Areas-Citywide	#N/A		734.71
Children & Families	Education	Revenue Expenditure	05/02/2025 MAYNARDS TRAVEL	9319140 revenue	1E212	Transport Special	#N/A		7678.80
Children & Families	Education	Revenue Expenditure	25/02/2025 MAYNARDS TRAVEL	9337051 revenue	1E212	Transport Special	#N/A		6643.04
Children & Families	Education	Revenue Expenditure	18/02/2025 MAYNARDS TRAVEL	9331181 revenue	1E212	Transport Special	#N/A		7678.80
Children & Families	Education	Revenue Expenditure	26/02/2025 MAYNARDS TRAVEL	9339039 revenue	1E212	Transport Special	#N/A		7428.80
Children & Families	Education	Revenue Expenditure	26/02/2025 MAYNARDS TRAVEL	9339040 revenue	1E212	Transport Special	#N/A		6428.80
Children & Families	Education	Revenue Expenditure	26/02/2025 MAYNARDS TRAVEL	9339041 revenue	1E212	Transport Special	#N/A		6428.80
Children & Families	Education	Revenue Expenditure	26/02/2025 MAYNARDS TRAVEL	9339042 revenue	1E212	Transport Special	#N/A		6428.80
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children O. Streetler	et	B E	26/02/2025 MANUARDS TRANS	0220040	45343		UN1/A		4205.76
Children & Families	Education	Revenue Expenditure	26/02/2025 MAYNARDS TRAVEL	9339048 revenue	1E212	Transport Special	#N/A		1285.76
Children & Families	Education	Revenue Expenditure	11/02/2025 MAYNARDS TRAVEL	9324850 revenue	1E212	Transport Special	#N/A		7678.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/02/2025 MCCONECHY'S TYRE & AUTO CENTRES	9300935 revenue	1KESY	External Hires	#N/A		2030.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/02/2025 MCCONECHY'S TYRE & AUTO CENTRES	9307750 revenue	1KESY	External Hires	#N/A		7326.69
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 MCCONECHY'S TYRE & AUTO CENTRES	9310473 revenue	1KESY	External Hires	#N/A		7229.85
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 MCCONECHY'S TYRE & AUTO CENTRES	9315081 revenue	1KESY	External Hires	#N/A		5499.65
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 MCDONALD WATER STORAGE LTD	9321362 revenue	1KR8L	Wide District Heating	#N/A		5656.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 MEADBANK CARE HOME	9336915 revenue	1MG20	Residential Care OP	#N/A		3312.00
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 MEADBANK CARE HOME	9336915 revenue	1MG20	Residential Care OP	#N/A		-2091.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MEADOW PARK	9324583 revenue	1MG20	Residential Care OP	#N/A		3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 MEADOW PARK	9324583 revenue	1MG20	Residential Care OP	#N/A		-752.00
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 MEDICENTRE NEWCASTLE LTD	9324838 revenue	1ML11	PH - Smoking & Tobacco	#N/A		551.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 MEKLEC CARS	9319125 revenue	1MK60	Ind Day Care LD	#N/A		1600.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 MEKLEC CARS	9317783 revenue	1MC20	In House Foster Care Costs	#N/A		1300.00
Children & Families	Education	Revenue Expenditure	19/02/2025 MEKLEC CARS	9332687 revenue	1E212	Transport Special	#N/A		2430.00
Children & Families	Education	Revenue Expenditure	18/02/2025 MEKLEC CARS	9331117 revenue	1E212	Transport Special	#N/A		1820.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MELDAN HOUSE	9324650 revenue	1MK20	Residential Care LD	#N/A		16493.56
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 MELDAN HOUSE	9324650 revenue	1MK20	Residential Care LD	#N/A		-551.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MELROSE HOUSE CULLERCOATS LTD	9324649 revenue	1MM20	Residential Care MH	#N/A		5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 MELTON HOUSE	9329843 revenue	1MG10	Nursing Care OP	#N/A		5317.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MELTON HOUSE	9324620 revenue	1MG10	Nursing Care OP	#N/A		30079.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MELTON HOUSE	9324620 revenue	1MG20	Residential Care OP	#N/A		25971.16
Adult Social Care & Prevention	,	•			1MH10				
	Community Support	Revenue Expenditure	11/02/2025 MELTON HOUSE	9324620 revenue		Nursing Care PD	#N/A		3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 MENTAL HEALTH CONCERN	9317418 revenue	1MG50	Home Care OP	#N/A		562.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 MENTAL HEALTH CONCERN	9317418 revenue	1MM50	Home Care MH	#N/A		5857.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 MENTAL HEALTH MATTERS	9317417 revenue	1MM50	Home Care MH	#N/A		528.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MERIT HOME CARE SERVICES	9330993 revenue	1MG50	Home Care OP	#N/A		45927.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MERIT HOME CARE SERVICES	9331036 revenue	1MG55	Extra Care Housing	#N/A		33529.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MERIT HOME CARE SERVICES	9331036 revenue	1MK50	Supported Living LD	#N/A		1405.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MERIT HOME CARE SERVICES	9331036 revenue	1MM50	Home Care MH	#N/A		3042.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MERIT HOME CARE SERVICES	9331030 revenue	1MG55	Extra Care Housing	#N/A		25668.61
	,	•							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MERIT HOME CARE SERVICES	9331037 revenue	1MK50	Supported Living LD	#N/A		2182.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MERIT HOME CARE SERVICES	9331037 revenue	1MM50	Home Care MH	#N/A		8832.33
Children & Families	Education	Revenue Expenditure	19/02/2025 MERON OKBAMICHAEL	9332490 revenue	1E296	16-19 Bursary Scheme	#N/A		300.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	24/02/2025 METRO RADIO GROUP BOOKING	9336050 revenue	1D506	Events	#N/A		35084.17
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	24/02/2025 MGM LTD	9336450 Capital	2CAPI	Capital Investment	NX326	Bereavement Infrastructure	27269.65
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 MGM LTD	9333848 revenue	1KR02	Damp and Mould	#N/A		23265.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 MGM LTD	9333849 revenue	1KR02	Damp and Mould	#N/A		26982.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 MGM LTD	9152171 revenue	1KVWC	Construction Services	#N/A		1938.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/02/2025 MGM LTD	9334269 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	2876.00
	HRA - Public Sector Stock		07/02/2025 MGM LTD		2HE01	Capital Citywide	HD055		1404.00
Housing Revenue Account		Capital Expenditure		9302346 Capital				Citywide Structural Repairs	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2025 MGM LTD	9314032 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	18635.00
HRA Expenditure	General Management	Revenue Expenditure	18/02/2025 MH SOLICITORS	9330799 revenue	1HCIS	HRA Insurance Services	#N/A		260.00
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 MH SOUTHERN & CO LTD	9322251 revenue	1KEMC	Highways	#N/A		876.20
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	17/02/2025 MICHAELS CIVIC ROBES LIMITED	9330293 revenue	1FN01	Lord Mayors Secretariat	#N/A		310.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MICHELLE HASTINGS	9338757 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		593.17
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MICHELLE HASTINGS	9338761 revenue	1EEYH	Under 2YO	#N/A		825.82
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	19/02/2025 MICROFORM IMAGING LTD	9310493 revenue	1EJ13	Stock Services	#N/A		418.91
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2025 MICROFORM IMAGING LTD	9310494 revenue	1EJ13	Stock Services	#N/A		331.90
Adult Social Care & Prevention			04/02/2025 MILLDENE CARE HOME		1MK10	Nursing Care LD	#N/A		
Adult Social Care & Prevention  Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MILLDENE CARE HOME	9317505 revenue 9324618 revenue	1MG10		#N/A #N/A		1695.20 39700.16
	Community Support	Revenue Expenditure	,,			Nursing Care OP	,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MILLDENE CARE HOME	9324618 revenue	1MK20	Residential Care LD	#N/A		4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MILLDENE CARE HOME	9324618 revenue	1MM10	Nursing Care MH	#N/A		17290.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/02/2025 MILLER HOMES LIMITED	9337247 Capital	2HE01	Capital Citywide	HT088	Acquisition Callerton	52500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MILLERS DENE FAMILY CENTRE	9338770 revenue	1E201	3- and 4-Year-Old	#N/A		14027.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MILLERS DENE FAMILY CENTRE	9338768 revenue	1E201	3- and 4-Year-Old	#N/A		1176.04
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MILLERS DENE FAMILY CENTRE	9338764 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		13964.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MILLERS DENE FAMILY CENTRE	9338772 revenue	1EEYH	Under 2YO	#N/A		4028.95
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	05/02/2025 MILLIN CHARITY	9319082 revenue	1FN38	Localised Provision Project	#N/A		5360.46
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	24/02/2025 MILLIN CHARITY	9336165 revenue	1FN38	Localised Provision Project	#N/A		4608.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 MILTON LODGE	9336991 revenue	1MK20	Residential Care LD	#N/A		5662.24
Children & Families	Early Help and Family Support	Revenue Expenditure	19/02/2025 MINSTER CLEANING SERVICES	9332673 revenue	1EEG2	Retained Buildings	#N/A		481.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MINSTER PATHWAYS LTD	9324573 revenue	1MG20	Residential Care OP	#N/A		5975.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 MINSTER PATHWAYS LTD	9324573 revenue	1MG20	Residential Care OP	#N/A		-1165.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 MINSTER SELF DRIVE LTD	9308709 revenue	1KESY	External Hires	#N/A		589.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 MINSTER SELF DRIVE LTD	9318042 revenue	1KESY	External Hires	#N/A		566.32
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/02/2025 MINSTER SELF DRIVE LTD	9308710 revenue	1KESY	External Hires	#N/A		807.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/02/2025 MINSTER SELF DRIVE LTD	9308711 revenue	1KESY	External Hires	#N/A		807.52
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/02/2025 MINOSTERISEES STATE ETS	9317028 revenue	1MB26	Complaints&Customer Relations	#N/A		490.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	03/02/2025 MISCELLANEOUS PAYMENTS BACS	9316662 revenue	1CSFS	HSF Fuel Support	#N/A		300.00
CFO Directorate	Revenues and Benefits		03/02/2025 MISCELLANEOUS PAYMENTS BACS 03/02/2025 MISCELLANEOUS PAYMENTS BACS	9316662 revenue 9316666 revenue	1CSFS 1CSFS	HSF Fuel Support	#N/A #N/A		300.00
		Revenue Expenditure					,		
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/02/2025 MISCELLANEOUS PAYMENTS BACS	9331593 revenue	1CSFS	HSF Fuel Support	#N/A		300.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/02/2025 MISCELLANEOUS PAYMENTS BACS	9331597 revenue	1CSFS	HSF Fuel Support	#N/A		300.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/02/2025 MISCELLANEOUS PAYMENTS BACS	9331594 revenue	1CSFS	HSF Fuel Support	#N/A		300.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/02/2025 MISCELLANEOUS PAYMENTS BACS	9331596 revenue	1CSFS	HSF Fuel Support	#N/A		300.00
Children & Families	Education	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS BACS	9321515 revenue	1E652	Virtual School	#N/A		3045.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334852 revenue	1EFWG	Education Food Holidays Grant	#N/A		30180.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334853 revenue	1EFWG	Education Food Holidays Grant	#N/A		6480.00

Children O. Frankling	5-1	B 5	24 /02 /2025 14/55511 14/50115 DAVIATENTS DASS	0224054	4551116	et are established a	1131.14	202.22
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334854 revenue	1EFWG	Education Food Holidays Grant	#N/A	990.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334855 revenue	1EFWG	Education Food Holidays Grant	#N/A	2670.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334856 revenue	1EFWG	Education Food Holidays Grant	#N/A	1800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334857 revenue	1EFWG	Education Food Holidays Grant	#N/A	3720.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334858 revenue	1EFWG	Education Food Holidays Grant	#N/A	5670.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334859 revenue	1EFWG	Education Food Holidays Grant	#N/A	1380.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334860 revenue	1EFWG	Education Food Holidays Grant	#N/A	6150.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334861 revenue	1EFWG	Education Food Holidays Grant	#N/A	7800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334862 revenue	1EFWG	Education Food Holidays Grant	#N/A	23760.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334863 revenue	1EFWG	Education Food Holidays Grant	#N/A	22770.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334864 revenue	1EFWG	Education Food Holidays Grant	#N/A	9540.00
Children & Families					1EFWG		#N/A	
	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334868 revenue		Education Food Holidays Grant	•	24810.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334865 revenue	1EFWG	Education Food Holidays Grant	#N/A	1755.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/02/2025 MISCELLANEOUS PAYMENTS BACS	9334318 revenue	1RB03	Insurance Provision	#N/A	13315.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/02/2025 MISCELLANEOUS PAYMENTS BACS	9334317 revenue	1RB03	Insurance Provision	#N/A	10606.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/02/2025 MISCELLANEOUS PAYMENTS BACS	9334316 revenue	1RB03	Insurance Provision	#N/A	1580.91
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS BACS	9321768 revenue	1RB03	Insurance Provision	#N/A	1000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS BACS	9321764 revenue	1RB03	Insurance Provision	#N/A	2815.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS BACS	9321762 revenue	1RB03	Insurance Provision	#N/A	1557.13
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2025 MISCELLANEOUS PAYMENTS BACS	9319155 revenue	1RB03	Insurance Provision	#N/A	303.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2025 MISCELLANEOUS PAYMENTS BACS	9319161 revenue	1RB03	Insurance Provision	#N/A	2810.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2025 MISCELLANEOUS PAYMENTS BACS	9319152 revenue	1RB03	Insurance Provision	#N/A	700.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2025 MISCELLANEOUS PAYMENTS BACS	9319153 revenue	1RB03	Insurance Provision	#N/A	577.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2025 MISCELLANEOUS PAYMENTS BACS	9319154 revenue	1RB03	Insurance Provision	#N/A	3377.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2025 MISCELLANEOUS PAYMENTS BACS	9319151 revenue	1RB03	Insurance Provision	#N/A	750.00
					1RB03		•	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2025 MISCELLANEOUS PAYMENTS BACS	9319156 revenue		Insurance Provision	#N/A	650.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2025 MISCELLANEOUS PAYMENTS BACS	9319160 revenue	1RB03	Insurance Provision	#N/A	1210.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2025 MISCELLANEOUS PAYMENTS BACS	9323127 revenue	1RB03	Insurance Provision	#N/A	275.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2025 MISCELLANEOUS PAYMENTS BACS	9323126 revenue	1RB03	Insurance Provision	#N/A	5325.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2025 MISCELLANEOUS PAYMENTS BACS	9323128 revenue	1RB03	Insurance Provision	#N/A	648.66
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327356 revenue	1RB03	Insurance Provision	#N/A	1273.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327968 revenue	1RB03	Insurance Provision	#N/A	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327359 revenue	1RB03	Insurance Provision	#N/A	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327970 revenue	1RB03	Insurance Provision	#N/A	3059.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327971 revenue	1RB03	Insurance Provision	#N/A	5681.66
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327353 revenue	1RB03	Insurance Provision	#N/A	5183.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327358 revenue	1RB03	Insurance Provision	#N/A	3774.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327354 revenue	1RB03	Insurance Provision	#N/A	1309.09
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327355 revenue	1RB03	Insurance Provision	#N/A	934.99
					1RB03		•	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327972 revenue		Insurance Provision	#N/A	430.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327360 revenue	1RB03	Insurance Provision	#N/A	4761.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327352 revenue	1RB03	Insurance Provision	#N/A	386.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9329089 revenue	1RB03	Insurance Provision	#N/A	2750.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9329090 revenue	1RB03	Insurance Provision	#N/A	3000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9329091 revenue	1RB03	Insurance Provision	#N/A	1978.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9329092 revenue	1RB03	Insurance Provision	#N/A	1978.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9329087 revenue	1RB03	Insurance Provision	#N/A	18750.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9329088 revenue	1RB03	Insurance Provision	#N/A	555.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	20/02/2025 MISCELLANEOUS PAYMENTS BACS	9333762 revenue	1FW01	Aurthurs Hill	#N/A	567.75
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Deputy Chief Executive	Communities Team	Revenue Expenditure	20/02/2025 MISCELLANEOUS PAYMENTS BACS	9334338 revenue	1FW17	Manor Park	#N/A	400.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327365 revenue	1FW04	Byker	#N/A	1316.93
Deputy Chief Executive	Communities Team	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327367 revenue	1FW04	Byker	#N/A	1210.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327366 revenue	1FW04	Byker	#N/A	500.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327371 revenue	1FW04	Byker	#N/A	1946.70
		'				,		
Deputy Chief Executive	Communities Team	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327368 revenue	1FW16	Lemington	#N/A	1129.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	07/02/2025 MISCELLANEOUS PAYMENTS BACS	9321984 revenue	1FW09	Denton & Westerhope	#N/A	265.72
Deputy Chief Executive	Communities Team	Revenue Expenditure	07/02/2025 MISCELLANEOUS PAYMENTS BACS	9321981 revenue	1FW09	Denton & Westerhope	#N/A	1554.49
Deputy Chief Executive	Communities Team	Revenue Expenditure	07/02/2025 MISCELLANEOUS PAYMENTS BACS	9321982 revenue	1FW22	South Jesmond	#N/A	1500.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9328479 revenue	1FW02	Benwell & Scotswood	#N/A	311.31
			,,					
Deputy Chief Executive	Communities Team	Revenue Expenditure	04/02/2025 MISCELLANEOUS PAYMENTS BACS	9318080 revenue	1FW24	Walkergate	#N/A	4361.61
Deputy Chief Executive	Communities Team	Revenue Expenditure	04/02/2025 MISCELLANEOUS PAYMENTS BACS	9318079 revenue	1FW24	Walkergate	#N/A	1745.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	11/02/2025 MISCELLANEOUS PAYMENTS BACS	9324910 revenue	1FW22	South Jesmond	#N/A	400.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/02/2025 MISCELLANEOUS PAYMENTS BACS	9309565 revenue	1VH33	Homes for Ukraine Scheme	#N/A	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS BACS	9309545 revenue	1VH33	Homes for Ukraine Scheme	#N/A	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS BACS	9309564 revenue	1VH33	Homes for Ukraine Scheme	#N/A	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/02/2025 MISCELLANEOUS PAYMENTS BACS	9309558 revenue	1VH33	Homes for Ukraine Scheme	#N/A	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/02/2025 MISCELLANEOUS PAYMENTS BACS	9309575 revenue	1VH33	Homes for Ukraine Scheme	#N/A	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/02/2025 MISCELLANEOUS PAYMENTS BACS	9309610 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00
					1VH33	Homes for Ukraine Scheme	#N/A	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9309555 revenue			•	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9309561 revenue	1VH33	Homes for Ukraine Scheme	#N/A	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9309544 revenue	1VH33	Homes for Ukraine Scheme	#N/A	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9309559 revenue	1VH33	Homes for Ukraine Scheme	#N/A	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/02/2025 MISCELLANEOUS PAYMENTS BACS	9309542 revenue	1VH33	Homes for Ukraine Scheme	#N/A	500.00
Housing & Communities		Revenue Expenditure	07/02/2025 MISCELLANEOUS PAYMENTS BACS 07/02/2025 MISCELLANEOUS PAYMENTS BACS	9309542 revenue	1VH33	Homes for Ukraine Scheme	#N/A #N/A	500.00
	Support Serv Active Incl							
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/02/2025 MISCELLANEOUS PAYMENTS BACS	9309554 revenue	1VH33	Homes for Ukraine Scheme	#N/A	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/02/2025 MISCELLANEOUS PAYMENTS BACS	9309557 revenue	1VH33	Homes for Ukraine Scheme	#N/A	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9309547 revenue	1VH33	Homes for Ukraine Scheme	#N/A	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9309551 revenue	1VH33	Homes for Ukraine Scheme	#N/A	500.00
ousing & confindinces	Support Serv Active Inci	nevenue Experiuiture	2-7-02-7-2023 IVIISCEEDAIVEGGG I ATTIVIETY IS BACS	2202221 LEAGUING	141123			300.00

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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9309562 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9309566 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9309570 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/02/2025 MISCELLANEOUS PAYMENTS BACS	9309612 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9309553 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/02/2025 MISCELLANEOUS PAYMENTS BACS	9309548 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/02/2025 MISCELLANEOUS PAYMENTS BACS	9309549 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/02/2025 MISCELLANEOUS PAYMENTS BACS	9309537 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/02/2025 MISCELLANEOUS PAYMENTS BACS	9309573 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/02/2025 MISCELLANEOUS PAYMENTS BACS	9309540 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/02/2025 MISCELLANEOUS PAYMENTS BACS	9309613 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350.00
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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/02/2025 MISCELLANEOUS PAYMENTS BACS	9309563 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/02/2025 MISCELLANEOUS PAYMENTS BACS	9309571 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/02/2025 MISCELLANEOUS PAYMENTS BACS	9309538 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/02/2025 MISCELLANEOUS PAYMENTS BACS	9309567 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
HRA Expenditure	General Management	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS BACS	9321537 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		8100.00
HRA Expenditure	General Management	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS BACS	9321538 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		8100.00
HRA Expenditure	General Management	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS BACS	9321539 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		8100.00
			06/02/2025 MISCELLANEOUS PAYMENTS BACS	9321535 revenue 9321540 revenue	1HRA3		#N/A		8100.00
HRA Expenditure	General Management	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS BACS	9321541 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		7737.14
HRA Expenditure	General Management	Revenue Expenditure				Misc Feasibility Study/Survey	,		
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 MISCELLANEOUS PAYMENTS BACS	9326165 revenue	1HRA8	HRA - Investment Related Expe	#N/A		5556.63
HRA Expenditure	General Management	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9328817 revenue	1HCIS	HRA Insurance Services	#N/A		1488.77
HRA Expenditure	General Management	Revenue Expenditure	19/02/2025 MISCELLANEOUS PAYMENTS BACS	9332517 revenue	1HRA8	HRA - Investment Related Expe	#N/A		450.00
HRA Expenditure	General Management	Revenue Expenditure	25/02/2025 MISCELLANEOUS PAYMENTS BACS	9336840 revenue	1HCIS	HRA Insurance Services	#N/A		4300.00
HRA Expenditure	General Management	Revenue Expenditure	25/02/2025 MISCELLANEOUS PAYMENTS BACS	9336871 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		8058.89
HRA Expenditure	General Management	Revenue Expenditure	25/02/2025 MISCELLANEOUS PAYMENTS BACS	9336872 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		8100.00
HRA Expenditure	General Management	Revenue Expenditure	26/02/2025 MISCELLANEOUS PAYMENTS BACS	9338219 revenue	1HCIS	HRA Insurance Services	#N/A		3910.26
HRA Expenditure	General Management	Revenue Expenditure	26/02/2025 MISCELLANEOUS PAYMENTS BACS	9338241 revenue	1HCIS	HRA Insurance Services	#N/A		400.65
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HRA Expenditure	General Management	Revenue Expenditure	26/02/2025 MISCELLANEOUS PAYMENTS BACS	9338203 revenue	1HCIS	HRA Insurance Services	#N/A		4700.00
HRA Expenditure	General Management	Revenue Expenditure	26/02/2025 MISCELLANEOUS PAYMENTS BACS	9338202 revenue	1HCIS	HRA Insurance Services	#N/A		1010.00
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 MISCELLANEOUS PAYMENTS BACS	9318006 revenue	1HCIS	HRA Insurance Services	#N/A		6800.00
HRA Expenditure	General Management	Revenue Expenditure	11/02/2025 MISCELLANEOUS PAYMENTS BACS	9324917 revenue	1HCIS	HRA Insurance Services	#N/A		1260.00
HRA Expenditure	General Management	Revenue Expenditure	11/02/2025 MISCELLANEOUS PAYMENTS BACS	9324912 revenue	1HCIS	HRA Insurance Services	#N/A		7250.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/02/2025 MISCELLANEOUS PAYMENTS BACS	9331281 revenue	1HA01	R&M Gen - Citywide	#N/A		450.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	20/02/2025 MISCELLANEOUS PAYMENTS BACS	9334091 revenue	1FN33	Place Innovation Programme	#N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	20/02/2025 MISCELLANEOUS PAYMENTS BACS	9333836 revenue	1FN37	Community Partnership Developt	#N/A		5789.02
Investment & Growth	Capital Investment & Growth		20/02/2025 MISCELLANEOUS PAYMENTS BACS		1FN38		#N/A		520.00
		Revenue Expenditure		9334090 revenue		Localised Provision Project	,		
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	20/02/2025 MISCELLANEOUS PAYMENTS BACS	9334092 revenue	1FN38	Localised Provision Project	#N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS BACS	9321643 revenue	1FN38	Localised Provision Project	#N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS BACS	9321644 revenue	1FN38	Localised Provision Project	#N/A		468.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS BACS	9321641 revenue	1FN38	Localised Provision Project	#N/A		255.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/02/2025 MISCELLANEOUS PAYMENTS BACS	9326164 revenue	1FN38	Localised Provision Project	#N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/02/2025 MISCELLANEOUS PAYMENTS BACS	9326163 revenue	1FN38	Localised Provision Project	#N/A		936.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/02/2025 MISCELLANEOUS PAYMENTS BACS	9326161 revenue	1FN38	Localised Provision Project	#N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/02/2025 MISCELLANEOUS PAYMENTS BACS	9326162 revenue	1FN38	Localised Provision Project	#N/A		780.00
					1FN38		#N/A		275.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/02/2025 MISCELLANEOUS PAYMENTS BACS	9326574 revenue		Localised Provision Project			
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/02/2025 MISCELLANEOUS PAYMENTS BACS	9326576 revenue	1FN38	Localised Provision Project	#N/A		850.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	10/02/2025 MISCELLANEOUS PAYMENTS BACS	9323130 revenue	1FN37	Community Partnership Developt	#N/A		1634.13
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9327824 revenue	1FN10	Policy Strat&Com-Specialists	#N/A		1000.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	13/02/2025 MISCELLANEOUS PAYMENTS BACS	9328092 revenue	1FN38	Localised Provision Project	#N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9336037 revenue	1FN38	Localised Provision Project	#N/A		550.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/02/2025 MISCELLANEOUS PAYMENTS BACS	9321985 revenue	1FN10	Policy Strat&Com-Specialists	#N/A		1000.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/02/2025 MISCELLANEOUS PAYMENTS BACS	9322366 revenue	1FN37	Community Partnership Developt	#N/A		5302.57
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/02/2025 MISCELLANEOUS PAYMENTS BACS	9322402 revenue	1FN38	Localised Provision Project	#N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9328929 revenue	1FN10 1FN37	Policy Strat&Com-Specialists	#N/A		6850.00 18000.19
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9329100 revenue		Community Partnership Developt	#N/A		
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9329102 revenue	1FN37	Community Partnership Developt	#N/A		15566.94
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9329032 revenue	1FN38	Localised Provision Project	#N/A		936.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	03/02/2025 MISCELLANEOUS PAYMENTS BACS	9317026 revenue	1FN38	Localised Provision Project	#N/A		936.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	03/02/2025 MISCELLANEOUS PAYMENTS BACS	9316224 revenue	1FN38	Localised Provision Project	#N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9335230 revenue	1FN38	Localised Provision Project	#N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9335231 revenue	1FN38	Localised Provision Project	#N/A		3600.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	19/02/2025 MISCELLANEOUS PAYMENTS BACS	9332513 revenue	1FN37	Community Partnership Developt	#N/A		1349.97
Investment & Growth	Capital Investment & Growth		19/02/2025 MISCELLANEOUS PAYMENTS BACS		1FN37		#N/A		6974.79
Investment & Growth	Capital Investment & Growth  Capital Investment & Growth	Revenue Expenditure Revenue Expenditure	19/02/2025 MISCELLANEOUS PAYMENTS BACS 19/02/2025 MISCELLANEOUS PAYMENTS BACS	9332215 revenue 9332217 revenue	1FN37 1FN38	Community Partnership Developt Localised Provision Project	#N/A #N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	25/02/2025 MISCELLANEOUS PAYMENTS BACS	9336836 revenue	1FN37	Community Partnership Developt	#N/A		7913.89
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/02/2025 MISCELLANEOUS PAYMENTS BACS	9338480 revenue	1FN38	Localised Provision Project	#N/A		936.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/02/2025 MISCELLANEOUS PAYMENTS BACS	9338478 revenue	1FN38	Localised Provision Project	#N/A		936.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/02/2025 MISCELLANEOUS PAYMENTS BACS	9338477 revenue	1FN38	Localised Provision Project	#N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/02/2025 MISCELLANEOUS PAYMENTS BACS	9338479 revenue	1FN38	Localised Provision Project	#N/A		936.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/02/2025 MISCELLANEOUS PAYMENTS BACS	9338461 revenue	1FN38	Localised Provision Project	#N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/02/2025 MISCELLANEOUS PAYMENTS BACS	9338460 revenue	1FN38	Localised Provision Project	#N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	17/02/2025 MISCELLANEOUS PAYMENTS BACS	9330268 revenue	1FN29	Culture & Creative Zone	#N/A		4195.75
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	17/02/2025 MISCELLANEOUS PAYMENTS BACS	9330423 revenue	1FN29 1FN33	Place Innovation Programme	#N/A #N/A		780.00
									780.00 1094.35
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	04/02/2025 MISCELLANEOUS PAYMENTS BACS	9318019 revenue	1FN29	Culture & Creative Zone	#N/A		
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	11/02/2025 MISCELLANEOUS PAYMENTS BACS	9324510 revenue	1FN37	Community Partnership Developt	#N/A		4021.02
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	11/02/2025 MISCELLANEOUS PAYMENTS BACS	9324512 revenue	1FN37	Community Partnership Developt	#N/A		7258.33
Investment & Growth	Economic Development	Capital Expenditure	20/02/2025 MISCELLANEOUS PAYMENTS BACS	9334089 Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	3512.70

Investment & Growth	Economic Development	Capital Expenditure	07/02/2025 MISCELLANEOUS PAYMENTS BACS	9322420 Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	1184.96
Investment & Growth	Economic Development	Capital Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9329101 Capital	2CAPI	Capital Investment	CLD06	Kenton Park Sports Centre	8765.98
Investment & Growth	Economic Development	Capital Expenditure	19/02/2025 MISCELLANEOUS PAYMENTS BACS	9332216 Capital	2CAPI	Capital Investment	CLD07	Lemington Methodist Church	30139.47
Investment & Growth	Economic Development	Capital Expenditure	25/02/2025 MISCELLANEOUS PAYMENTS BACS	9336837 Capital	2CAPI	Capital Investment	CLD10	Newcastle Comm Asset Trust	4210.81
Investment & Growth	Economic Development	Capital Expenditure	18/02/2025 MISCELLANEOUS PAYMENTS BACS	9331112 Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	1820.34
Investment & Growth	Economic Development	Capital Expenditure	26/02/2025 MISCELLANEOUS PAYMENTS BACS	9338693 Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	2387.19
Investment & Growth	Economic Development Economic Development	Capital Expenditure Capital Expenditure	26/02/2025 MISCELLANEOUS PAYMENTS BACS 17/02/2025 MISCELLANEOUS PAYMENTS BACS	9339146 Capital 9330425 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	CLD03 CLD03	PIP- Inner East High St REFCU PIP- Inner East High St REFCU	6412.99 4876.80
Investment & Growth	Economic Development	Capital Expenditure	04/02/2025 MISCELLANEOUS PAYMENTS BACS	9318017 Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	2267.36
Investment & Growth	Economic Development	Capital Expenditure	11/02/2025 MISCELLANEOUS PAYMENTS BACS	9324511 Capital	2CAPI	Capital Investment	CLD03	Newburn Riverside Lighting	7040.74
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9335889 revenue	1MP37	Winter Wellbeing Support	#N/A	Newborn Riverside Lighting	1500.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9335891 revenue	1MP37	Winter Wellbeing Support	#N/A		1000.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9335893 revenue	1MP37	Winter Wellbeing Support	#N/A		4000.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9335895 revenue	1MP37	Winter Wellbeing Support	#N/A		2000.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9335897 revenue	1MP37	Winter Wellbeing Support	#N/A		3500.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9335898 revenue	1MP37	Winter Wellbeing Support	#N/A		3500.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9335900 revenue	1MP37	Winter Wellbeing Support	#N/A		3500.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9336402 revenue	1MP37	Winter Wellbeing Support	#N/A		2000.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9336404 revenue	1MP37	Winter Wellbeing Support	#N/A		3000.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9336406 revenue	1MP37	Winter Wellbeing Support	#N/A		5000.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9336408 revenue	1MP37	Winter Wellbeing Support	#N/A		2000.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9336410 revenue	1MP37	Winter Wellbeing Support	#N/A		2500.00
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9336412 revenue 9334993 revenue	1MP37 1MP37	Winter Wellbeing Support	#N/A		3000.00 5000.00
Public Health Service	Public Health	Revenue Expenditure Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS 21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334993 revenue 9334995 revenue	1MP37	Winter Wellbeing Support Winter Wellbeing Support	#N/A #N/A		2000.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS 21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334997 revenue	1MP37	Winter Wellbeing Support	#N/A		5000.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS 21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334999 revenue	1MP37	Winter Wellbeing Support	#N/A		3000.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9335001 revenue	1MP37	Winter Wellbeing Support	#N/A		2000.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9335003 revenue	1MP37	Winter Wellbeing Support	#N/A		3000.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9335005 revenue	1MP37	Winter Wellbeing Support	#N/A		2000.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9335007 revenue	1MP37	Winter Wellbeing Support	#N/A		3000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS CHQ	9321769 revenue	1RB03	Insurance Provision	#N/A		14578.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS CHQ	9321763 revenue	1RB03	Insurance Provision	#N/A		806.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS CHQ	9321766 revenue	1RB03	Insurance Provision	#N/A		1066.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 MJC SAFEGUARDING CONSULTANCY	9312529 revenue	1VP22	Community Safety Team	#N/A		2994.00
HRA Expenditure	General Management	Revenue Expenditure	25/02/2025 MJV SOLICITORS	9336960 revenue	1HCIS	HRA Insurance Services	#N/A		12000.00
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 MJV SOLICITORS	9317719 revenue	1HCIS	HRA Insurance Services	#N/A		5250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9318954 revenue	1MG50	Home Care OP	#N/A		2421.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9335409 revenue	1MG50	Home Care OP	#N/A		580.47
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 19/02/2025 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9335410 revenue 9332273 revenue	1MG50 1MG50	Home Care OP Home Care OP	#N/A #N/A		369.75 4306.50
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	19/02/2025 MIMEDS CARE LTD T/A HOME INSTEAD SENIOR C 19/02/2025 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9332273 revenue 9332274 revenue	1MG50 1MG50	Home Care OP  Home Care OP	#N/A #N/A		4306.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/02/2025 MIMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9338904 revenue	1MG50	Home Care OP	#N/A		485.75
Investment & Growth	Transport	Revenue Expenditure	04/02/2025 MOBIUS NETWORKS LTD	9292079 revenue	1V092	UTMC	#N/A		1968.00
Investment & Growth	Transport	Revenue Expenditure	11/02/2025 MOBIUS NETWORKS LTD	9319072 revenue	1V092	UTMC	#N/A		1971.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 MOLINEUX PHARMACY	9326313 revenue	1ML11	PH - Smoking & Tobacco	#N/A		891.42
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 MOLINEUX PHARMACY	9326321 revenue	1ML11	PH - Smoking & Tobacco	#N/A		270.45
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 MOLINEUX PHARMACY	9324856 revenue	1ML11	PH - Smoking & Tobacco	#N/A		862.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MONICA SOBRERO	9331249 revenue	1MM94	Mental Capacity Act	#N/A		299.00
Children & Families	Children's Social Care	Revenue Expenditure	25/02/2025 MONUMENT DESIGN & BUILD LTD	9327889 revenue	1MC55	Intensive Family Intervention	#N/A		4875.00
Children & Families	Early Help and Family Support	Revenue Expenditure	06/02/2025 MONUMENT DESIGN & BUILD LTD	9306628 revenue	1EEG4	C&FN Inner West	#N/A		951.38
Children & Families	Early Help and Family Support	Revenue Expenditure	14/02/2025 MONUMENT DESIGN & BUILD LTD	9329125 revenue	1EEG8	C&FN East	#N/A		5314.65
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	14/02/2025 MONUMENT DESIGN & BUILD LTD	9303183 Capital	2CAPI	Capital Investment	EMF12	Various Fire Risk Assesment	9220.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 MONUMENT DESIGN & BUILD LTD 06/02/2025 MONUMENT DESIGN & BUILD LTD	9304925 revenue 9303171 revenue	1KE1K 1KE1K	Welford Day Centre R&M	#N/A #N/A		1361.41 900.00
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Operations Operations	Revenue Expenditure Revenue Expenditure	14/02/2025 MONUMENT DESIGN & BUILD LTD	9329128 revenue	1KE1A	Welford Day Centre R&M Wentworth PI & Cherry Tree R&M	#N/A #N/A		975.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 MONUMENT DESIGN & BUILD LTD	9314101 revenue	1KE1L	Cheviot View Centre R&M	#N/A		1446.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 MONUMENT DESIGN & BUILD LTD	9314105 revenue	1KE1L	Cheviot View Centre R&M	#N/A		1706.25
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	25/02/2025 MONUMENT DESIGN & BUILD LTD	9337139 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A		340.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 MONUMENT DESIGN & BUILD LTD	9337138 revenue	1KE1F	Shieldfield Community Nursery	#N/A		625.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 MONUMENT DESIGN & BUILD LTD	9337137 revenue	1KE1J	The Cowgate Centre R&M	#N/A		950.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	26/02/2025 MONUMENT DESIGN & BUILD LTD	9339053 revenue	1V204	Car Parking Infrastructure	#N/A		1322.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 MONUMENT DESIGN & BUILD LTD	9308530 revenue	1DR03	Grainger Market	#N/A		1570.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MONUMENT DESIGN & BUILD LTD	9329122 revenue	1FRAA	Westgate	#N/A		1749.10
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025 MONUMENT DESIGN & BUILD LTD	9338744 revenue	1FRAA	Westgate	#N/A		946.50
HRA Expenditure	Special Services	Revenue Expenditure	06/02/2025 MONUMENT DESIGN & BUILD LTD	9304571 revenue	1HP01	Comm. Centres - Citywide	#N/A		1686.25
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 MOONRISE	9318935 revenue	1MD66 1MD66	CWD Direct Payments	#N/A		900.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 MOONRISE	9318938 revenue		CWD Direct Payments	#N/A		810.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 MOONRISE	9318940 revenue	1MD66 1MD66	CWD Direct Payments	#N/A		2850.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	13/02/2025 MOONRISE 13/02/2025 MOONRISE	9327653 revenue 9327663 revenue	1MD66	CWD Direct Payments CWD Direct Payments	#N/A #N/A		540.00 900.00
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 MOONRISE 13/02/2025 MOONRISE	9327665 revenue	1MD66	CWD Direct Payments	#N/A		6180.00
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 MOONRISE	9327652 revenue	1MD66	CWD Direct Payments	#N/A		273.44
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 MOONRISE	9335382 revenue	1MF01	CIC & Care Leavers	#N/A		4656.00
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 MOONRISE	9335383 revenue	1MF01	CIC & Care Leavers	#N/A		2328.00
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 MOONRISE	9335380 revenue	1MF01	CIC & Care Leavers	#N/A		267.99
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MOONRISE	9332028 revenue	1MD67	S17 Children in Need	#N/A		1828.46
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MOONRISE	9332029 revenue	1MD67	S17 Children in Need	#N/A		2310.00

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Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MOONRISE	9332030 revenue	1MD67	S17 Children in Need	#N/A		2310.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MOONRISE	9332031 revenue	1MD67	S17 Children in Need	#N/A		4590.00
Children & Families	Children's Social Care	Revenue Expenditure	25/02/2025 MOONRISE	9337266 revenue	1MD67	S17 Children in Need	#N/A		2310.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 MOONRISE	9330168 revenue	1MD67	S17 Children in Need	#N/A		2310.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 MOONRISE	9330172 revenue	1MD67	S17 Children in Need	#N/A		2310.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 MOONRISE	9330173 revenue	1MD67	S17 Children in Need	#N/A		2310.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 MOONRISE	9324147 revenue	1MD66	CWD Direct Payments	#N/A		8550.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 MOONRISE	9324140 revenue	1MD66	CWD Direct Payments	#N/A		2760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/02/2025 MOONRISE 24 HOUR RECRUITMENT LIMITED	9333788 revenue	1MK50	Supported Living LD	#N/A		2064.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MOORFIELD HOUSE	9324559 revenue	1MG10	Nursing Care OP	#N/A		21667.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MOORFIELD HOUSE	9324559 revenue	1MG20	Residential Care OP	#N/A		34006.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/02/2025 MORGAN LAMBERT LTD	9326457 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		588.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 MORROW PHARMACY LTD	9326333 revenue	1ML11	PH - Smoking & Tobacco	#N/A		589.18
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 MORROW PHARMACY LTD	9328944 revenue	1ML11	PH - Smoking & Tobacco	#N/A		478.74
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 MORROW PHARMACY LTD	9324818 revenue	1MI 11	PH - Smoking & Tobacco	#N/A		490.22
Children & Families	Early Help and Family Support	Revenue Expenditure	03/02/2025 MR H-OUTDOOR EXPERIENCES LTD	9316917 revenue	1EYWC	Wraparound Childcare Programme	#N/A		6566.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MR H-OUTDOOR EXPERIENCES LTD	9338333 revenue	1E201	3- and 4-Year-Old	#N/A		3139.31
					1EEP5		,		
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MR H-OUTDOOR EXPERIENCES LTD	9338329 revenue		2Yr Old Learning & Childcare	#N/A		2076.03
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MR H-OUTDOOR EXPERIENCES LTD	9338334 revenue	1EEYH	Under 2YO	#N/A		1651.59
Children & Families	Children's Social Care	Revenue Expenditure	07/02/2025 MSTS RECEIVABLES(DSG)	9302081 revenue	1MB05	Children With Disabilities	#N/A		274.17
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 MSTS RECEIVABLES(DSG)	9311752 revenue	1EM10	Youth Justice Service	#N/A		314.61
Children & Families	Early Help and Family Support	Revenue Expenditure	11/02/2025 MUCKLE LLP	9324702 revenue	1EEG5	C&FN Outer West	#N/A		1100.00
Children & Families	Education	Revenue Expenditure	17/02/2025 MUCKLE LLP	9329889 revenue	1E867	Academy Conversion & Trusts	#N/A		1547.50
Investment & Growth	Major Projects	Capital Expenditure	07/02/2025 MUCKLE LLP	9303109 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	6750.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/02/2025 MUCKLE SOLICITORS	9322458 Capital	2CAPI	Capital Investment	NX304	Parkway Ph2 - Land Release	1800.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/02/2025 MUCKLE SOLICITORS	9338545 Capital	2CAPI	Capital Investment	NX304	Parkway Ph2 - Land Release	5040.00
								Parkway Priz - Lariu Release	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MY HOMECARE DURHAM	9330990 revenue	1MG50	Home Care OP	#N/A		-563.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MY HOMECARE DURHAM	9330990 revenue	1MK50	Supported Living LD	#N/A		1050.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MY HOMECARE DURHAM	9330957 revenue	1MK50	Supported Living LD	#N/A		88739.69
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 MY HOMECARE DURHAM	9330957 revenue	1MK50	Supported Living LD	#N/A		-2507.18
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/02/2025 NAGELS UK LIMITED	9328046 revenue	1V204	Car Parking Infrastructure	#N/A		1600.00
Investment & Growth	Transport	Revenue Expenditure	24/02/2025 NAL LTD	9306446 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		14372.39
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 NALITO	9314303 revenue	1KELF	Traffic Sig Sunderland Maintce	#N/A		4987.25
Investment & Growth	Transport	Capital Expenditure	25/02/2025 NARRO ASSOCIATES LIMITED	9337153 Capital	2CAPI	Capital Investment	DX030	Bus Shelters	3702.85
								Bus Stiellers	
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NATIONAL FOSTERING AGENCY	9336100 revenue	1MC22	External Foster Care Costs	#N/A		5180.00
Housing & Communities	Director Housing & Com	Revenue Expenditure	20/02/2025 NATIONAL HOUSING FEDERATION	9334066 revenue	1BA01	Director of Housing & Commties	#N/A		875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 NATURAL ABILITY	9337049 revenue	1MK50	Supported Living LD	#N/A		1386.24
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9308637 revenue	1KB06	Citybuild Training	#N/A		423.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/02/2025 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9318000 revenue	1KVEM	Construction Mechanical	#N/A		295.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Income	20/02/2025 NCC APPOINTEE/DEPUTYSHIPS	9333771 revenue	1MR02	Financial Management Info	#N/A		445.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	14/02/2025 NCFE	9328957 revenue	1EA15	Newcastle City Learning Main	#N/A		1522.50
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	21/02/2025 NETE 21/02/2025 NE SALES LETS AND INVESTMENTS LTD	9335199 revenue	1VH08	Rent Deposit Fund	#N/A		560.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	21/02/2025 NE SALES LETS AND INVESTMENTS LTD	9335368 revenue	1VH08	Rent Deposit Fund	#N/A		560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9331287 revenue	1MK60	Ind Day Care LD	#N/A		549.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9316854 revenue	1MK60	Ind Day Care LD	#N/A		425.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9297914 revenue	1MK60	Ind Day Care LD	#N/A		365.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9304565 revenue	1MK60	Ind Day Care LD	#N/A		350.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9304566 revenue	1MK60	Ind Day Care LD	#N/A		425.00
Children & Families	Education	Revenue Expenditure	07/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9322275 revenue	1E212	Transport Special	#N/A		400.00
Children & Families	Education	Revenue Expenditure	03/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9316916 revenue	1E212	Transport Special	#N/A		400.00
Children & Families					1E212 1F212		#N/A #N/A		
	Education	Revenue Expenditure	21/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9335251 revenue		Transport Special	,		360.00
Children & Families	Education	Revenue Expenditure	18/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9330918 revenue	1E212	Transport Special	#N/A		400.00
Children & Families	Education	Revenue Expenditure	11/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9303725 revenue	1E212	Transport Special	#N/A		400.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9330288 revenue	1V305	Travel Office Taxi travel	#N/A		319.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	11/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9324522 revenue	1V305	Travel Office Taxi travel	#N/A		430.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9335373 revenue	1EA15	Newcastle City Learning Main	#N/A		655.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9315155 revenue	1EA15	Newcastle City Learning Main	#N/A		1000.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9315141 revenue	1EA15	Newcastle City Learning Main	#N/A		270.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9315141 revenue	1EA15	Newcastle City Learning Main	#N/A		905.70
			26/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS		1FA15	, ,	#N/A		312.30
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	,,	9338743 revenue		Newcastle City Learning Main	,		
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9338798 revenue	1EA15	Newcastle City Learning Main	#N/A		838.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9305118 revenue	1EA15	Newcastle City Learning Main	#N/A		258.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9305129 revenue	1EA15	Newcastle City Learning Main	#N/A		952.30
Children & Families	Education	Revenue Expenditure	04/02/2025 NEAT ACADEMY TRUST	9317806 revenue	1E220	School Effectiveness	#N/A		7266.50
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 NEAT ACADEMY TRUST	9327672 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338518 revenue	1E201	3- and 4-Year-Old	#N/A		12787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338520 revenue	1E201	3- and 4-Year-Old	#N/A		11962.50
Children & Families Children & Families						3- and 4-Year-Old			
	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338523 revenue	1E201		#N/A		21078.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338525 revenue	1E201	3- and 4-Year-Old	#N/A		7218.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338517 revenue	1E201	3- and 4-Year-Old	#N/A		1430.55
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338522 revenue	1E201	3- and 4-Year-Old	#N/A		1122.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338500 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		5635.16
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338519 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1779.53
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338521 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1482.93
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338524 revenue	1FFP5	2Yr Old Learning & Childcare	#N/A		1779.53
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 NETWORK RAIL	9310504 revenue	1KE09	City Bridge	#N/A		298.64
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/02/2025 NETWORK TICKETING LTD	9332672 revenue	1V301	Travel office Travel Passes	#N/A		4512.50
	Facilities Serv and Civic Memt	Revenue Expenditure	14/02/2025 NEUROBOX LIMITED	9310497 revenue	1V301 1FI12	ICT	#N/A #N/A		4512.50 1922.83
City Ops, Nghbrhds & Reg Srvcs	racilities serv and Civic Nigmt	nevenue expenditure	14/02/2023 NEURUBUA LIMITEU	931049/ revenue	10117	ICI	#IN/A		1922.83

Adult Casial Casa & Brancation	Campania Company	Barragua Francoditura	40/02/2025 NEW DECIMINACE (N.E.) LED	0331000	1MH50	Home Care PD	451/5		839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9331009 revenue			#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9331009 revenue	1MK50	Supported Living LD	#N/A		20380.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9331009 revenue	1MK51	Home Care LD	#N/A		7374.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9331009 revenue	1MM50	Home Care MH	#N/A		2015.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9330951 revenue	1MK50	Supported Living LD	#N/A		648235.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9330979 revenue	1MK50	Supported Living LD	#N/A		21561.52
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9331009 revenue	1MK50	Supported Living LD	#N/A		-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9331009 revenue	1MK51	Home Care LD	#N/A		-195.40
Adult Social Care & Prevention		Revenue Income	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9330951 revenue	1MK50		#N/A		-16603.95
	Community Support		,, (,			Supported Living LD			
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NEW KEY SUPPORT LTD	9336122 revenue	1MC02	External Residential Placement	#N/A		3414.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NEW KEY SUPPORT LTD	9336123 revenue	1MC02	External Residential Placement	#N/A		10595.57
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NEW KEY SUPPORT LTD	9336120 revenue	1MC02	External Residential Placement	#N/A		3414.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NEW KEY SUPPORT LTD	9336121 revenue	1MC02	External Residential Placement	#N/A		5325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/02/2025 NEW LEAF ASP LTD	9326570 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/02/2025 NEW LEAF ASP LTD	9329094 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW PROSPECTS ASSOCIATION LTD	9330985 revenue	1MK50	Supported Living LD	#N/A		49461.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW PROSPECTS ASSOCIATION LTD	9330966 revenue	1MK50	Supported Living LD	#N/A		351606.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW PROSPECTS ASSOCIATION LTD	9330966 revenue	1MK51	Home Care LD	#N/A		62723.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW PROSPECTS ASSOCIATION LTD	9330966 revenue	1MM50	Home Care MH	#N/A		762.84
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 NEW PROSPECTS ASSOCIATION LTD	9330985 revenue	1MK50	Supported Living LD	#N/A		-3223.08
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 NEW PROSPECTS ASSOCIATION LTD	9330966 revenue	1MK50	Supported Living LD	#N/A		-17875.64
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 NEW PROSPECTS ASSOCIATION LTD	9330966 revenue	1MK51	Home Care LD	#N/A		-3833.00
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Public Health Service	Public Health	Revenue Expenditure	14/02/2025 NEWBURN PHARMACY	9328890 revenue	1ML11	PH - Smoking & Tobacco	#N/A		278.70
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 NEWBURN PHARMACY	9316948 revenue	1ML11	PH - Smoking & Tobacco	#N/A		1584.79
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 NEWBURN PHARMACY	9316925 revenue	1ML11	PH - Smoking & Tobacco	#N/A		745.90
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9336415 revenue	1MN20	Asylum Seekers Families	#N/A		550.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9336417 revenue	1MN20	Asylum Seekers Families	#N/A		550.00
Children & Families	Early Help and Family Support	Revenue Expenditure	14/02/2025 NEWCASTLE COLLEGE DAY NURSERY	9328651 revenue	1MR90	EY Financial Incentives Pilot	#N/A		1439.70
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Children & Families	Early Help and Family Support	Revenue Expenditure	05/02/2025 NEWCASTLE COMMUNITY ASSET TRUST	9318970 revenue	1E46H	Castle Nursery Montagu	#N/A		2321.96
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/02/2025 NEWCASTLE EAGLES BASKETBALL LTD	9332760 revenue	1D506	Events	#N/A		1000.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/02/2025 NEWCASTLE FLOORING LTD	9338152 revenue	1KR12	DDA	#N/A		270.53
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/02/2025 NEWCASTLE FLOORING LTD	9338153 revenue	1KR12	DDA	#N/A		348.57
	Local Services		26/02/2025 NEWCASTLE FLOORING LTD	9338154 revenue	1KR12	DDA	#N/A		283.70
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	,,						
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/02/2025 NEWCASTLE FLOORING LTD	9317967 revenue	1KR12	DDA	#N/A		283.70
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/02/2025 NEWCASTLE FLOORING LTD	9322225 revenue	1KR12	DDA	#N/A		270.73
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/02/2025 NEWCASTLE FLOORING LTD	9322226 revenue	1KR12	DDA	#N/A		328.82
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	11/02/2025 NEWCASTLE FLOORING LTD	9322227 revenue	1KR12	DDA	#N/A		291.83
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 NEWCASTLE FLOORING LTD	9321679 revenue	1KVWC	Construction Services	#N/A		8978.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 NEWCASTLE FLOORING LTD	9327569 revenue	1KVWC	Construction Services	#N/A		8978.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 NEWCASTLE FLOORING LTD	9327506 revenue	1KVWC	Construction Services	#N/A		1140.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/02/2025 NEWCASTLE HELIX MANAGEMENT LLP	9322048 revenue	1FR09	Major Project Team	#N/A		120009.98
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 NEWCASTLE MEDICAL CENTRE	9303740 revenue	1ML03	PH - NHS Health Checks	#N/A		840.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	24/02/2025 NEWCASTLE NEL LTD	9336451 revenue	1D511	Christmas/New Year Activities	#N/A		5860.00
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Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/02/2025 NEWCASTLE PLUMBING AND BATH CENTRE	9328960 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	9668.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEWCASTLE PREPARATORY SCHOOL	9338776 revenue	1E201	3- and 4-Year-Old	#N/A		13612.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEWCASTLE SCHOOL FOR BOYS	9338777 revenue	1E201	3- and 4-Year-Old	#N/A		5981.25
Workforce & Development	Occupational Health	Revenue Expenditure	10/02/2025 NEWCASTLE SPORTS INJURY CLINIC	9323070 revenue	1FP30	Occupational Health	#N/A		4260.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	12/02/2025 NEWCASTLE SHORTS INDUSTRICENT  12/02/2025 NEWCASTLE UNITED FOUNDATION	9326584 revenue	1FN39	Talent Pools and Pathways	#N/A		19303.31
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Investment & Growth	Transport	Revenue Expenditure	07/02/2025 NEWCASTLE UNIVERSITY	9322262 revenue	1KE12	Road Activities Permit Scheme	#N/A		6700.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9322197 revenue	1CC53	East End Library and Hub	#N/A		25845.57
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9322187 revenue	1CC54	Kenton Library and Hub	#N/A		45580.03
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9322198 revenue	1CC55	West End Library and Hub	#N/A		55236.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	07/02/2025 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9322193 revenue	1CC56	Walker Churchwalk LIFT	#N/A		19970.98
	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9322195 revenue	1CC57	Gosforth Library and Hub	#N/A		45954.11
City Ops, Nghbrhds & Reg Srvcs									
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9338592 revenue	1E201	3- and 4-Year-Old	#N/A		18299.09
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9338590 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		24095.84
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9338593 revenue	1EEYH	Under 2YO	#N/A		20013.76
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9335440 revenue	1ML27	Health Inequal-ComplexCareNeed	#N/A		17298.00
Public Health Service	Public Health	Revenue Expenditure	26/02/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9338208 revenue	1ML27	Health Inequal-ComplexCareNeed	#N/A		49664.00
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9297542 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	#N/A		8820.90
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Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 NEWCROSS HEALTHCARE	9316203 revenue	1MD66	CWD Direct Payments	#N/A		5951.00
									4235.00
Children & Families	Children's Social Care	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE	9331265 revenue	1MD66	CWD Direct Payments	#N/A		
Children & Families Children & Families			18/02/2025 NEWCROSS HEALTHCARE	9331260 revenue	1MD66	CWD Direct Payments CWD Direct Payments	#N/A		1325.00
	Children's Social Care	Revenue Expenditure							1325.00 1113.00
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE	9331260 revenue	1MD66	CWD Direct Payments CWD Direct Payments	#N/A		
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	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE	9331260 revenue 9331261 revenue 9331262 revenue	1MD66 1MD66 1MD66	CWD Direct Payments CWD Direct Payments CWD Direct Payments	#N/A #N/A #N/A		1113.00 4719.00
Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEVUSS HEALTHCARE	9331260 revenue 9331261 revenue 9331262 revenue 9329013 revenue	1MD66 1MD66 1MD66 1E210	CWD Direct Payments CWD Direct Payments CWD Direct Payments School Transport Mainstream	#N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00
Children & Families Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEXUS 24/02/2025 NEXUS	9331260 revenue 9331261 revenue 9331262 revenue 9329013 revenue 9336015 revenue	1MD66 1MD66 1MD66 1E210 1V301	CWD Direct Payments CWD Direct Payments CWD Direct Payments School Transport Mainstream Travel office Travel Passes	#N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00
Children & Families Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking Parking	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWLS 24/02/2025 NEXUS 24/02/2025 NEXUS	9331260 revenue 9331261 revenue 9331262 revenue 9329013 revenue 9336015 revenue 9336016 revenue	1MD66 1MD66 1MD66 1E210 1V301 1V301	CWD Direct Payments CWD Direct Payments CWD Direct Payments SCWD Direct Payments Tool Transport Mainstream Travel office Travel Passes Travel office Travel Passes	#N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00 1260.00
Children & Families Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEXUS 24/02/2025 NEXUS	9331260 revenue 9331261 revenue 9331262 revenue 9329013 revenue 9336015 revenue	1MD66 1MD66 1MD66 1E210 1V301	CWD Direct Payments CWD Direct Payments CWD Direct Payments School Transport Mainstream Travel office Travel Passes	#N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00
Children & Families Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking Parking Parking	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWLS 24/02/2025 NEXUS 24/02/2025 NEXUS	9331260 revenue 9331261 revenue 9331262 revenue 9329013 revenue 9336015 revenue 9336016 revenue 9336017 revenue	1MD66 1MD66 1MD66 1E210 1V301 1V301	CWD Direct Payments CWD Direct Payments CWD Direct Payments SCWD Direct Payments Tool Transport Mainstream Travel office Travel Passes Travel office Travel Passes	#N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00 1260.00
Children & Families City Ops, Nghbrhds & Reg Srvcs	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking Parking Parking Parking Parking	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS	9331260 revenue 9331261 revenue 9331262 revenue 9329013 revenue 9336015 revenue 9336017 revenue 9336017 revenue 9315179 revenue	1MD66 1MD66 1MD66 1E210 1V301 1V301 1V301 1V301	CWD Direct Payments CWD Direct Payments CWD Direct Payments School Transport Mainstream Travel office Travel Passes Travel office Travel Passes Travel office Travel Passes Travel office Travel Passes	#N/A #N/A #N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00 1260.00 480.00 5440.00
Children & Families Children & Families Children & Families Children & Families City Ops, Nghbrids & Reg Srvcs	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking Parking Parking Parking Parking Parking Parking	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 03/02/2025 NEXUS 03/02/2025 NEXUS	9331260 revenue 9331261 revenue 9331262 revenue 9329013 revenue 9336015 revenue 9336016 revenue 9336017 revenue 9315179 revenue 9315181 revenue	1MD66 1MD66 1MD66 1E210 1V301 1V301 1V301 1V301 1V301	CWD Direct Payments CWD Direct Payments CWD Direct Payments School Transport Mainstream Travel office Travel Passes	#N/A #N/A #N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00 1260.00 480.00 5440.00 790.00
Children & Families Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs Workforce & Development	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWUS 24/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 03/02/2025 NEXUS 03/02/2025 NEXUS 20/02/2025 NEXUS	9331260 revenue 9331261 revenue 9331262 revenue 9329013 revenue 9336015 revenue 9336016 revenue 9315179 revenue 9315179 revenue 9353881 revenue	1MD66 1MD66 1MD66 1E210 1V301 1V301 1V301 1V301 1V301 1FP20	CWD Direct Payments CWD Direct Payments CWD Direct Payments School Transport Mainstream Travel office Travel Passes Travel office Travel Passes Travel office Travel Passes Travel office Travel Passes Employability	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00 1260.00 480.00 5440.00 790.00
Children & Families Children & Families Children & Families Children & Families City Ops, Nghbrids & Reg Srvcs	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 24/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 03/02/2025 NEXUS 03/02/2025 NEXUS 14/02/2025 NEXUS 14/02/2025 NEXUS	9331260 revenue 9331261 revenue 9331262 revenue 9329013 revenue 9336015 revenue 9336017 revenue 9315177 revenue 9315181 revenue 933874 revenue 9328940 revenue	1MD66 1MD66 1E210 1V301 1V301 1V301 1V301 1V301 1V301 1FP20 1ML09	CWD Direct Payments CWD Direct Payments CWD Direct Payments School Transport Mainstream Travel office Travel Passes	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00 1260.00 480.00 5440.00 790.00 1487.20 50582.20
Children & Families Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs Workforce & Development	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWUS 24/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 03/02/2025 NEXUS 03/02/2025 NEXUS 20/02/2025 NEXUS	9331260 revenue 9331261 revenue 9331262 revenue 9329013 revenue 9336015 revenue 9336016 revenue 9315179 revenue 9315179 revenue 9353881 revenue	1MD66 1MD66 1MD66 1E210 1V301 1V301 1V301 1V301 1V301 1FP20	CWD Direct Payments CWD Direct Payments CWD Direct Payments School Transport Mainstream Travel office Travel Passes Travel office Travel Passes Travel office Travel Passes Travel office Travel Passes Employability	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00 1260.00 480.00 5440.00 790.00
Children & Families City Ops, Nghbrhds & Reg Srvcs Workforce & Development Public Health Service	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 24/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 03/02/2025 NEXUS 03/02/2025 NEXUS 14/02/2025 NEXUS 14/02/2025 NEXUS	9331260 revenue 9331261 revenue 9331262 revenue 9329013 revenue 9336015 revenue 9336017 revenue 9315177 revenue 9315181 revenue 933874 revenue 9328940 revenue	1MD66 1MD66 1E210 1V301 1V301 1V301 1V301 1V301 1V301 1FP20 1ML09	CWD Direct Payments CWD Direct Payments CWD Direct Payments School Transport Mainstream Travel office Travel Passes	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00 1260.00 480.00 5440.00 790.00 1487.20 50582.20
Children & Families City Ops, Nghbrhds & Reg Srvcs Workforce & Development Public Health Service Public Health Service Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 03/02/2025 NEXUS 03/02/2025 NEXUS 03/02/2025 NEXUS 14/02/2025 NEXUS 14/02/2025 NEXUS 14/02/2025 NEXUS 14/02/2025 NHS BUSINESS SERVICES AUTHORITY 15/02/2025 NHS BUSINESS SERVICES AUTHORITY 12/02/2025 NHS BUSINESS SERVICES AUTHORITY 12/02/2025 NHS BUSINESS OFFICES AUTHORITY	9331260 revenue 9331261 revenue 9331261 revenue 9329013 revenue 9336015 revenue 9336017 revenue 9315179 revenue 9315181 revenue 932847 revenue 932847 revenue 9321621 revenue 9331887 revenue	1MD66 1MD66 1E210 1V301 1V301 1V301 1V301 1V301 1FP20 1ML09 1E20P	CWD Direct Payments CWD Direct Payments CWD Direct Payments School Transport Mainstream Travel office Travel Passes Travel office Travel Passe	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00 1260.00 480.00 5440.00 790.00 1487.20 50582.20 48395.68 11953.17
Children & Families City Ops, Nghbrhds & Reg Srvcs Workforce & Development Public Health Service Public Health Service Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking Employability Team Public Health Public Health Education Schools/DSG Education Schools/DSG	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 03/02/2025 NEXUS 03/02/2025 NEXUS 03/02/2025 NEXUS 20/02/2025 NEXUS 14/02/2025 NHS BUSINESS SERVICES AUTHORITY 19/02/2025 NHS BUSINESS SERVICES AUTHORITY 19/02/2025 NHS BUSINESS SERVICES AUTHORITY 21/02/2025 NHS BUSINESS SERVICES AUTHORITY 21/02/2025 NHS BUSINESS SERVICES AUTHORITY	9331260 revenue 9331261 revenue 9331262 revenue 9329013 revenue 9336015 revenue 9336017 revenue 931517 revenue 9315181 revenue 9333874 revenue 9328940 revenue 9321621 revenue 9335398 revenue	1MD66 1MD66 1E210 1V301 1V301 1V301 1V301 1V301 1FP20 1ML09 1ML09 1E20P 1E20P	CWD Direct Payments CWD Direct Payments CWD Direct Payments School Transport Mainstream Travel office Travel Passes Employability PH - Drugs and alcohol PH - Drugs and alcohol High Needs Post16 Funding High Needs Post16 Funding	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00 1260.00 480.00 5440.00 790.00 1487.20 50582.20 48395.68 11953.17 11953.17
Children & Families City Ops, Nghbrids & Reg Srvcs Workforce & Development Public Health Service Public Health Service Children & Families Children & Families City Ops, Nghbrids & Reg Srvcs	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking Parking Parking Parking Parking Employability Team Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG Local Services	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 03/02/2025 NEXUS 03/02/2025 NEXUS 20/02/2025 NEXUS 21/02/2025 NEXUS 21/02/2025 NEXUS 21/02/2025 NEXUS 21/02/2025 NHS BUSINESS SERVICES AUTHORITY 21/02/2025 NHS BUSINESS SERVICES AUTHORITY 21/02/2025 NHS ENGLAND CHOICES COLLEGE 17/02/2025 NHS NORTH OF ENGLAND COMMISSIONING UNIT 07/02/2025 NISEICE SALES	9331260 revenue 9331261 revenue 93329013 revenue 9329013 revenue 9336015 revenue 9336017 revenue 9315181 revenue 9315181 revenue 9328940 revenue 9328940 revenue 9329390 revenue 9329900 revenue	1MD66 1MD66 1MD66 1E210 1V301 1V301 1V301 1V301 1V301 1FP20 1ML09 1E20P 1E20P 1E20P	CWD Direct Payments CWD Direct Payments CWD Direct Payments School Transport Mainstream Travel office Travel Passes Employability PH - Drugs and alcohol PH - Drugs and alcohol High Needs Post16 Funding Responsive Maintenance	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00 1260.00 480.00 5440.00 790.00 1487.20 50582.20 48395.68 11953.17 11953.17
Children & Families City Ops, Nghbrhds & Reg Srvcs Workforce & Development Public Health Service Public Health Service Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking Employability Team Public Health Public Health Education Schools/DSG Education Schools/DSG	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 03/02/2025 NEXUS 03/02/2025 NEXUS 03/02/2025 NEXUS 20/02/2025 NEXUS 14/02/2025 NHS BUSINESS SERVICES AUTHORITY 19/02/2025 NHS BUSINESS SERVICES AUTHORITY 19/02/2025 NHS BUSINESS SERVICES AUTHORITY 21/02/2025 NHS BUSINESS SERVICES AUTHORITY 21/02/2025 NHS BUSINESS SERVICES AUTHORITY	9331260 revenue 9331261 revenue 9331262 revenue 9329013 revenue 9336015 revenue 9336017 revenue 931517 revenue 9315181 revenue 9333874 revenue 9328940 revenue 9321621 revenue 9335398 revenue	1MD66 1MD66 1E210 1V301 1V301 1V301 1V301 1V301 1FP20 1ML09 1ML09 1E20P 1E20P	CWD Direct Payments CWD Direct Payments CWD Direct Payments School Transport Mainstream Travel office Travel Passes Employability PH - Drugs and alcohol PH - Drugs and alcohol High Needs Post16 Funding High Needs Post16 Funding	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00 1260.00 480.00 5440.00 790.00 1487.20 50582.20 48395.68 11953.17 11953.17
Children & Families City Ops, Nghbrids & Reg Srvcs Workforce & Development Public Health Service Public Health Service Children & Families Children & Families City Ops, Nghbrids & Reg Srvcs	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking Parking Parking Parking Parking Employability Team Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG Local Services	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 03/02/2025 NEXUS 03/02/2025 NEXUS 20/02/2025 NEXUS 21/02/2025 NEXUS 21/02/2025 NEXUS 21/02/2025 NEXUS 21/02/2025 NHS BUSINESS SERVICES AUTHORITY 21/02/2025 NHS BUSINESS SERVICES AUTHORITY 21/02/2025 NHS ENGLAND CHOICES COLLEGE 17/02/2025 NHS NORTH OF ENGLAND COMMISSIONING UNIT 07/02/2025 NISEICE SALES	9331260 revenue 9331261 revenue 93329013 revenue 9329013 revenue 9336015 revenue 9336017 revenue 9315181 revenue 9315181 revenue 9328940 revenue 9328940 revenue 9329390 revenue 9329900 revenue	1MD66 1MD66 1MD66 1E210 1V301 1V301 1V301 1V301 1V301 1FP20 1ML09 1E20P 1E20P 1E20P	CWD Direct Payments CWD Direct Payments CWD Direct Payments School Transport Mainstream Travel office Travel Passes Employability PH - Drugs and alcohol PH - Drugs and alcohol High Needs Post16 Funding Responsive Maintenance	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00 1260.00 480.00 5440.00 790.00 1487.20 50582.20 48395.68 11953.17 11953.17
Children & Families City Ops, Nghbrids & Reg Srvcs Workforce & Development Public Health Service Public Health Service Children & Families Children & Families City Ops, Nghbrids & Reg Srvcs	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Education Parking Parking Parking Parking Parking Employability Team Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG Local Services	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEWCROSS HEALTHCARE 18/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 24/02/2025 NEXUS 03/02/2025 NEXUS 03/02/2025 NEXUS 20/02/2025 NEXUS 21/02/2025 NEXUS 21/02/2025 NEXUS 21/02/2025 NEXUS 21/02/2025 NHS BUSINESS SERVICES AUTHORITY 21/02/2025 NHS BUSINESS SERVICES AUTHORITY 21/02/2025 NHS ENGLAND CHOICES COLLEGE 17/02/2025 NHS NORTH OF ENGLAND COMMISSIONING UNIT 07/02/2025 NISEICE SALES	9331260 revenue 9331261 revenue 93329013 revenue 9329013 revenue 9336015 revenue 9336017 revenue 9315181 revenue 9315181 revenue 9328940 revenue 9328940 revenue 9329390 revenue 9329900 revenue	1MD66 1MD66 1MD66 1E210 1V301 1V301 1V301 1V301 1V301 1FP20 1ML09 1E20P 1E20P 1E20P	CWD Direct Payments CWD Direct Payments CWD Direct Payments School Transport Mainstream Travel office Travel Passes Employability PH - Drugs and alcohol PH - Drugs and alcohol High Needs Post16 Funding Responsive Maintenance	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1113.00 4719.00 308902.00 1360.00 1260.00 480.00 5440.00 790.00 1487.20 50582.20 48395.68 11953.17 11953.17

Children & Families	Education Cabania/DCC	Barragua Francoditrosa	3C/03/2035 NICOLA CANNON	0220702	15301	3 and 4 Year Old	HN1/A		452.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NICOLA GANNON	9338783 revenue	1E201	3- and 4-Year-Old	#N/A		453.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NICOLA GANNON	9338781 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NICOLA GANNON	9338784 revenue	1EEYH	Under 2YO	#N/A		412.91
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	26/02/2025 NOMINET UK	9316379 revenue	1CX50	Technical Refresh	#N/A		323.36
Children & Families	Children's Social Care	Revenue Expenditure	20/02/2025 NORDOFF ROBBINS	9334137 revenue	1EM11	MoJ Turnaround Programme	#N/A		7267.00
Children & Families	Children's Social Care	Revenue Expenditure	10/02/2025 NORDOFF ROBBINS	9314250 revenue	1FM10	Youth Justice Service	#N/A		2250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NORMA TELFER	9338786 revenue	1E201	3- and 4-Year-Old	#N/A		1485.00
					1EEP5				
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NORMA TELFER	9338785 revenue		2Yr Old Learning & Childcare	#N/A		296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NORMA TELFER	9338787 revenue	1EEYH	Under 2YO	#N/A		412.91
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 NORSEMAN DIRECT	9303664 revenue	1EJ9E	Grants and Funding	#N/A		1960.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9336115 revenue	1MC02	External Residential Placement	#N/A		16193.64
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9318026 revenue	1E20A	SB Independent Schools	#N/A		4525.63
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9318027 revenue	1E20P	High Needs Post16 Funding	#N/A		7722.98
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 NORTH EAST AUTOMATION LTD	9329239 revenue	1KE09	City Bridge	#N/A		935.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	18/02/2025 NORTH EAST CHINESE ASSOC	9316718 revenue	1DF05	South Asian Elders Art	#N/A		960.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317866 revenue	1MF01	CIC & Care Leavers	#N/A		2000.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317867 revenue	1MF01	CIC & Care Leavers	#N/A		10875.00
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Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317865 revenue	1MF01	CIC & Care Leavers	#N/A		2187.50
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317838 revenue	1MF01	CIC & Care Leavers	#N/A		2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317837 revenue	1MF01	CIC & Care Leavers	#N/A		2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH FAST SUPPORTED TENANCIES LTD	9317868 revenue	1MF01	CIC & Care Leavers	#N/A		10875.00
Children & Families	Children's Social Care		- ,,	9317873 revenue	1MF01	CIC & Care Leavers	#N/A		2375.00
		Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD				,		
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317874 revenue	1MF01	CIC & Care Leavers	#N/A		10875.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317856 revenue	1MF01	CIC & Care Leavers	#N/A		2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317881 revenue	1MF01	CIC & Care Leavers	#N/A		2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317857 revenue	1MF01	CIC & Care Leavers	#N/A		2375.00
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Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317862 revenue	1MF01	CIC & Care Leavers	#N/A		2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317839 revenue	1MF01	CIC & Care Leavers	#N/A		2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317882 revenue	1ME01	CIC & Care Leavers	#N/A		2000.00
Children & Families	Children's Social Care		04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317863 revenue	1MF01	CIC & Care Leavers	#N/A		2000.00
		Revenue Expenditure					,		
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317923 revenue	1MF01	CIC & Care Leavers	#N/A		2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317916 revenue	1MF01	CIC & Care Leavers	#N/A		6765.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317864 revenue	1MF01	CIC & Care Leavers	#N/A		2250.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317924 revenue	1MF01	CIC & Care Leavers	#N/A		6765.00
		•			1MF01				
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317926 revenue		CIC & Care Leavers	#N/A		2510.70
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317927 revenue	1MF01	CIC & Care Leavers	#N/A		2000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2025 NORTH EAST TRUCK & VAN LTD	9315062 revenue	3KES1	City Transport Stock	#N/A		607.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9336014 revenue	1MN30	NRPF Adults	#N/A		397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9303122 revenue	1MN30	NRPF Adults	#N/A		397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9303120 revenue	1MN30	NRPF Adults	#N/A		397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9303121 revenue	1MN30	NRPF Adults	#N/A		397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/02/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9327917 revenue	1VH26	Housing Advice Centre	#N/A		905.82
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/02/2025 NORTH FASTERN HOUSING ASSOCIATION LTD	9327918 revenue	1VH26	Housing Advice Centre	#N/A		527.42
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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/02/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9300160 revenue	1VH26	Housing Advice Centre	#N/A		516.56
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NORTH LAKES CHILDRENS SERVICES	9336131 revenue	1MC02	External Residential Placement	#N/A		38760.36
Children & Families	Education Schools/DSG	Revenue Expenditure	12/02/2025 NORTH LAKES CHILDRENS SERVICES	9326272 revenue	1E20A	SB Independent Schools	#N/A		32280.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 NORTH LAKES CHILDRENS SERVICES	9318023 revenue	1F20A	SB Independent Schools	#N/A		6875.67
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 NORTHBOURNE	9324567 revenue	1MG20	Residential Care OP	#N/A		2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 NORTHBOURNE	9324567 revenue	1MG20	Residential Care OP	#N/A		-698.28
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 NORTHERN CEILINGS & PARTITIONS LIMITED	9337207 revenue	1KVWC	Construction Services	#N/A		3251.09
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 NORTHERN EDUCATION TRUST	9321648 revenue	1E238	SB High Needs Income Recovery	#N/A		4538.77
Children & Families	Education Schools/DSG		26/02/2025 NORTHERN EDUCATION TRUST	9338337 revenue	1E201	3- and 4-Year-Old	#N/A		9900.00
		Revenue Expenditure					,		
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NORTHERN EDUCATION TRUST	9338336 revenue	1E201	3- and 4-Year-Old	#N/A		1065.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NORTHERN EDUCATION TRUST	9338335 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		593.18
Housing & Communities	Head Housing Services	Revenue Expenditure	14/02/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9329037 revenue	1BH04	Housing Services	#N/A		3380.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/02/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9329054 revenue	1BP03	HRA Supported Schemes Team	#N/A		540.00
	HRA - Public Sector Stock	Capital Expenditure	21/02/2025 NORTHERN FLOOKCKAFT (GATESHEAD) LTD	9335215 Capital	2HF01	Capital Citywide	HT103	Rottony Bank	43890.00
Housing Revenue Account								Pottery Bank	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 NORTHERN LEARNING TRUST	9337078 revenue	1E25A	Alternative Provision	#N/A		2362.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NORTHERN LIFE CARE LTD	9330982 revenue	1MK50	Supported Living LD	#N/A		28548.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NORTHERN LIFE CARE LTD	9330963 revenue	1MK50	Supported Living LD	#N/A		34255.80
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 NORTHERN LIFE CARE LTD	9330982 revenue	1MK50	Supported Living LD	#N/A		-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 NORTHERN LIFE CARE LTD	9330963 revenue	1MK50	Supported Living LD	#N/A		-1130.60
Children & Families	Education	Revenue Expenditure	04/02/2025 NORTHERN STAGE	9317841 revenue	1E558	SB Music Service	#N/A		1137.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 NORTHGATE VEHICLE HIRE LTD	9304018 revenue	1KESY	External Hires	#N/A		411.88
Children & Families	Education	Revenue Expenditure	13/02/2025 NORTHUMBERI AND COUNTY COUNCIL	9303059 revenue	1E652	Virtual School	#N/A		1710.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 NORTHUMBERLAND COUNTY COUNCIL	9331274 revenue	1FN20	Communication	#N/A		5831.43
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Investment & Growth	Transport	Revenue Expenditure	07/02/2025 NORTHUMBERLAND COUNTY COUNCIL	9303090 revenue	1KEMC	Highways	#N/A		440.00
Investment & Growth	Development Management	Capital Expenditure	04/02/2025 NORTHUMBERLAND WILDLIFE TRUST	9316376 Capital	2CAPI	Capital Investment	NX330	North East Comm Forest - NC	600.00
Investment & Growth	Development Management	Revenue Expenditure	18/02/2025 NORTHUMBERLAND WILDLIFE TRUST	9329038 revenue	1V033	S106 Rev Monitoring	#N/A		1433.91
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2025 NORTHUMBRIA GROUP LTD	9331231 revenue	1EJ13	Stock Services	#N/A		731.50
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9316685 revenue	1FA51	Coroner	#N/A		12356.65
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9316686 revenue	1FA52	Coroners - N Tyneside	#N/A		9215.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	06/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9316994 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6616.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	06/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9316996 revenue	1V307	Vehicle Salary Sacrifice	#N/A		4436.53
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	06/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9317005 revenue	1V307	Vehicle Salary Sacrifice	#N/A		4740.92
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	06/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9321617 revenue	1V307	Vehicle Salary Sacrifice	#N/A		8321.57
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	06/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9321620 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7512.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	06/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9321622 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9215.99
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	06/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9321624 revenue	1V307	Vehicle Salary Sacrifice	#N/A	902.93
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	13/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327942 revenue	1V307	Vehicle Salary Sacrifice	#N/A	15261.46
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	13/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327943 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7237.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	13/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327944 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6613.93
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	13/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327983 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7221.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	13/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327988 revenue	1V307	Vehicle Salary Sacrifice	#N/A	479.91
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	13/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327989 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6299.08
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9336379 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9837.49
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9336381 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7027.47
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9336382 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7178.03
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9336387 revenue	1V307	Vehicle Salary Sacrifice	#N/A	11342.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9336388 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7737.19
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9336389 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8882.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9336390 revenue	1V307	Vehicle Salary Sacrifice	#N/A	937.14
			24/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9336397 revenue	1V307		#N/A	711.03
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure				Vehicle Salary Sacrifice		
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9336398 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7034.68
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9336378 revenue	1V307	Vehicle Salary Sacrifice	#N/A	2044.71
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9336380 revenue	1V307	Vehicle Salary Sacrifice	#N/A	2054.36
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9336385 revenue	1V307	Vehicle Salary Sacrifice	#N/A	401.00
City Ops. Nghbrhds & Reg Srycs	Parking	Revenue Expenditure	24/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9336377 revenue	1V307	Vehicle Salary Sacrifice	#N/A	621.30
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327945 revenue	1V307	Vehicle Salary Sacrifice	#N/A	523.45
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327957 revenue	1V307	Vehicle Salary Sacrifice	#N/A	651.32
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327961 revenue	1V307	Vehicle Salary Sacrifice	#N/A	1049.35
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327962 revenue	1V307	Vehicle Salary Sacrifice	#N/A	711.03
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327963 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5419.31
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327964 revenue	1V307	Vehicle Salary Sacrifice	#N/A	639.82
	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327965 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5726.63
City Ops, Nghbrhds & Reg Srvcs	Parking		14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327966 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5493.31
City Ops, Nghbrhds & Reg Srvcs	. 0	Revenue Expenditure				,		
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327967 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5390.84
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327978 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4446.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327979 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4180.86
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327980 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4989.46
City Ops, Nghbrhds & Reg Srycs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327981 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4771.38
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327982 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5802.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327984 revenue	1V307	Vehicle Salary Sacrifice	#N/A	395.28
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9327987 revenue	1V307	Vehicle Salary Sacrifice	#N/A	253.72
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9328967 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8813.94
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9328993 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4728.07
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9328994 revenue	1V307	Vehicle Salary Sacrifice	#N/A	595.41
		· ·	***		1V307		#N/A	686.11
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9328996 revenue		Vehicle Salary Sacrifice		
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9328997 revenue	1V307	Vehicle Salary Sacrifice	#N/A	1049.35
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9329008 revenue	1V307	Vehicle Salary Sacrifice	#N/A	570.36
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9329021 revenue	1V307	Vehicle Salary Sacrifice	#N/A	711.03
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9329023 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6817.94
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9329024 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10976.86
	Parking		14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9329025 revenue	1V307		#N/A	4818.43
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure				Vehicle Salary Sacrifice		
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9329026 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6308.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9328990 revenue	1V307	Vehicle Salary Sacrifice	#N/A	453.20
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9313374 revenue	1V307	Vehicle Salary Sacrifice	#N/A	827.99
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9316988 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7156.83
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9316995 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7815.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9316997 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9252.17
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9316998 revenue	1V307	Vehicle Salary Sacrifice	#N/A	580.22
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9316999 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5891.47
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9317000 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5731.31
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9317001 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7246.64
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9317003 revenue	1V307	Vehicle Salary Sacrifice	#N/A	711.03
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9317004 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5195.15
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHOMBRIA HEALTHCARE NHS TRUST	9317004 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9989.61
		•					•	
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9317010 revenue	1V307	Vehicle Salary Sacrifice	#N/A	636.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9317011 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9052.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9317013 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6613.93
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9317015 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4766.88
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9317020 revenue	1V309	Electronics Salary Sacrifice	#N/A	8143.58
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9337246 revenue	1V309	Electronics Salary Sacrifice	#N/A	7476.74
		•	17/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST		1V309 1V307		•	7476.74 8205.46
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure		9329061 revenue		Vehicle Salary Sacrifice	#N/A	
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9329062 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6021.96
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9329063 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6846.23
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9329065 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7056.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9329055 revenue	1V309	Electronics Salary Sacrifice	#N/A	12126.17
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9330372 revenue	1V309	Electronics Salary Sacrifice	#N/A	7241.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 NORTHUMBRIA PAYROLL SOLUTIONS	9324340 revenue	1MK40	Direct Payments LD	#N/A	429.72
			13/02/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD					
Children & Families	Education Schools/DSG	Revenue Expenditure	,,	9327631 revenue	1E20V	Mainstream Schools Top Ups	#N/A	3096.04
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9338792 revenue	1E201	3- and 4-Year-Old	#N/A	12221.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9338790 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	8927.47
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9338793 revenue	1EEYH	Under 2YO	#N/A	22896.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/02/2025 NORTHUMBRIAN WATER	9333765 revenue	1MN30	NRPF Adults	#N/A	383.26
Children & Families	Children's Social Care	Revenue Expenditure	10/02/2025 NORTHUMBRIAN WATER	9323056 revenue	1MC24	Augusta Close	#N/A	1254.66
Candida & Families	Canaren a Journal Care	nevenue Experiuiture	10,02, 2023 NORTHONIBRIAN WATER	JJ2JOJO I EVEIIUE	1141024	Augusta Close		1234.00

Children & Families	Education	Revenue Expenditure	10/02/2025 NORTHUMBRIAN WATER	9323056 revenue	1E323	School Organisation	#N/A		75.16
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 NORTHUMBRIAN WATER	9313601 revenue	1KE75	Grafitti Removal Team	#N/A		1384.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	24/02/2025 NORTHUMBRIAN WATER	9336080 revenue	1VH17	Brownfield Hsing Development	#N/A		757.00
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 NORTHUMBRIAN WATER	9322175 revenue	1HRA1	HRA-General	#N/A		550.25
HRA Expenditure	Special Services	Revenue Expenditure	10/02/2025 NORTHUMBRIAN WATER	9323056 revenue	1HJ01	HRA Sheltered HSG-Citywide	#N/A		32.91
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 NORTHUMBRIAN WATER	9312506 revenue	1KEMC	Highways	#N/A		2768.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 NORWOOD RAVENSWOOD SERVICES LTD	9324676 revenue	1MK20	Residential Care LD	#N/A		8629.76
					1MK20	Residential Care LD			
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 NORWOOD RAVENSWOOD SERVICES LTD	9324676 revenue			#N/A		-494.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 NPHS FIRE SPRINKLERS LTD	9335269 revenue	1KEY2	BEST 2 Gateshead	#N/A		1161.78
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/02/2025 NRG LIMITED	9328594 revenue	1KEND	Fleet Fuel Account	#N/A		12620.53
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/02/2025 NRG LIMITED	9311764 revenue	1KEND	Fleet Fuel Account	#N/A		5496.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/02/2025 NRG LIMITED	9319103 revenue	1KEND	Fleet Fuel Account	#N/A		14301.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 NRG LIMITED	9322910 revenue	1KEND	Fleet Fuel Account	#N/A		900.00
					1KEND				
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 NRG LIMITED	9322911 revenue		Fleet Fuel Account	#N/A		12035.09
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 NRG LIMITED	9335426 revenue	1KEND	Fleet Fuel Account	#N/A		5544.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 NRG LIMITED	9335427 revenue	1KEND	Fleet Fuel Account	#N/A		4945.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 NRG LIMITED	9326166 revenue	1KEND	Fleet Fuel Account	#N/A		10947.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 NRG LIMITED	9326167 revenue	1KEND	Fleet Fuel Account	#N/A		6850.74
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/02/2025 NRG LIMITED	9324841 revenue	1KEND	Fleet Fuel Account	#N/A		5141.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 NRG LIMITED	9331275 revenue	1KEND	Fleet Fuel Account	#N/A		2268.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 NRG LIMITED	9331276 revenue	1KEND	Fleet Fuel Account	#N/A		12326.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/02/2025 NRG LIMITED	9330400 revenue	1KEND	Fleet Fuel Account	#N/A		5595.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/02/2025 NRG LIMITED	9317842 revenue	1KEND	Fleet Fuel Account	#N/A		5521.60
	•				1KEND		,		2147.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/02/2025 NRG LIMITED	9324756 revenue		Fleet Fuel Account	#N/A		
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 NRTHRN BABY RECORDS	9337200 revenue	1D506	Events	#N/A		3500.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 NRTHRN BABY RECORDS	9326501 revenue	1D506	Events	#N/A		2180.00
Children & Families	Education	Revenue Expenditure	21/02/2025 NT&AS	9335206 revenue	1E652	Virtual School	#N/A		2720.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/02/2025 NTM-GB LTD	9333795 revenue	3KES1	City Transport Stock	#N/A		484.80
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 NTM-GB LTD	9310440 revenue	3KES1	City Transport Stock	#N/A		424.98
Children & Families	Education	Revenue Expenditure	21/02/2025 NUDGE EDUCATION LIMITED	9335204 revenue	1E652	Virtual School	#N/A		682.68
Children & Families	Education	Revenue Expenditure	21/02/2025 NUDGE EDUCATION LIMITED	9309094 revenue	1E652	Virtual School	#N/A		6295.20
Children & Families	Education	Revenue Expenditure	21/02/2025 NUDGE EDUCATION LIMITED	9335207 revenue	1E652	Virtual School	#N/A		2965.74
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 NUDGE EDUCATION LIMITED	9317851 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		1223.14
Children & Families			04/02/2025 NUDGE EDUCATION LIMITED		1E25V		#N/A		1259.04
	Education Schools/DSG	Revenue Expenditure		9317843 revenue		EOTAS EHCP Bespoke Package			
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 NUDGE EDUCATION LIMITED	9317846 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		2203.32
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 NUDGE EDUCATION LIMITED	9317847 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		3777.12
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 NUDGE EDUCATION LIMITED	9317848 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		2203.32
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/02/2025 NUDGE EDUCATION LIMITED	9313480 revenue	1FA01	High Needs	#N/A		1365.36
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 NUNSMOOR PHARMACY	9328936 revenue	1ML11	PH - Smoking & Tobacco	#N/A		344.62
			****						
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 NUNSMOOR PHARMACY	9316946 revenue	1ML11	PH - Smoking & Tobacco	#N/A		552.41
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NURSERYTIME LTD	9338275 revenue	1E201	3- and 4-Year-Old	#N/A		2475.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NURSERYTIME LTD	9338273 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2372.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NURSERYTIME LTD	9338276 revenue	1EEYH	Under 2YO	#N/A		2607.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NURTURED CARE NE LTD	9330991 revenue	1MG50	Home Care OP	#N/A		616.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NURTURED CARE NE LTD	9330991 revenue	1MM50	Home Care MH	#N/A		4198.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2025 OCCUTRACE LTD	9337282 revenue	1KE27	Bereavement Services Overhead	#N/A		920.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 OFSTED	9319139 revenue	1MC53	Stotts Road	#N/A		3744.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2025 ON A ROLL SANDWICH CO LTD	9332573 revenue	1KFK5	St Teresas RC Prim	#N/A		368.30
					1KVWC		#N/A		367.82
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 ONE STOP HIRE LIMITED	9302062 revenue		Construction Services			
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/02/2025 ONE STOP HIRE LIMITED	9317600 revenue	1DE48	i8 - Lynwood NEC	#N/A		308.13
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/02/2025 ONE STOP HIRE LIMITED	9317615 revenue	1DE49	i4- Quayside NEC	#N/A		375.41
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/02/2025 ONE STOP HIRE LIMITED	9317601 revenue	1DE49	i4- Quayside NEC	#N/A		342.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/02/2025 ONE STOP HIRE LIMITED	9317610 revenue	1KKX1	Civic Centre Direct Costs	#N/A		961.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/02/2025 ONE STOP HIRE LIMITED	9317609 revenue	1KKX1	Civic Centre Direct Costs	#N/A		285.04
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 ONE TRUST CENTRAL OFFICE	9321647 revenue	1E238	SB High Needs Income Recovery	#N/A		2539.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338292 revenue	1E201	3- and 4-Year-Old	#N/A		11756.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338295 revenue	1E201	3- and 4-Year-Old	#N/A		15468.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338298 revenue	1E201	3- and 4-Year-Old	#N/A		4331.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338300 revenue	1E201	3- and 4-Year-Old	#N/A		10312.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338306 revenue	1E201	3- and 4-Year-Old	#N/A		1650.00
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE 26/02/2025 ONE TRUST CENTRAL OFFICE	9338291 revenue	1E201 1E201	3- and 4-Year-Old	#N/A #N/A		953.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338294 revenue	1E201	3- and 4-Year-Old	#N/A		1206.15
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338297 revenue	1E201	3- and 4-Year-Old	#N/A		336.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338299 revenue	1E201	3- and 4-Year-Old	#N/A		420.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338305 revenue	1E201	3- and 4-Year-Old	#N/A		1374.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338293 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2313.38
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338296 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		296.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2025 ONSITE CENTRAL LTD	9305111 Capital	2HE01	Capital Citywide	HX153	Adelaide House Parapet Wall	3198.22
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 OPENVIEW SECURITY SOLUTIONS LTD	9334067 revenue	1KR10	Voids	#N/A		3278.09
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 OPENVIEW SECURITY SOLUTIONS LTD	9334068 revenue	1KR10	Voids	#N/A		2818.35
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 OPENVIEW SECURITY SOLUTIONS LTD	9334069 revenue	1KR10	Voids	#N/A		19968.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 OPENVIEW SECURITY SOLUTIONS LTD	9334070 revenue	1KR10	Voids	#N/A		18316.25
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 OPENVIEW SECURITY SOLUTIONS LTD	9334071 revenue	1KR10	Voids	#N/A		18070.54
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 OPENVIEW SECURITY SOLUTIONS LTD	9334072 revenue	1KR10	Voids	#N/A		18619.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2025 OPTIMAL DECORATING CONTRACTORS LTD	9313644 revenue	1RB81	Housing Review	#N/A		1919.20
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/02/2025 ORAN MILSTEIN	9333875 revenue	1DF06	HAF SEND Art Project	#N/A		300.00
					1KR01	,	,		630.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 ORBIS PROPERTY PROTECTION LTD	9313469 revenue		Responsive Maintenance	#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ORCHARD VIEW	9324663 revenue	1MG10	Nursing Care OP	#N/A		35964.80

Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ORCHARD VIEW	9324663 revenue	1MG20	Residential Care OP	#N/A		-24500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ORCHARD VIEW	9324663 revenue	1MH10	Nursing Care PD	#N/A		25939.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ORCHARD VIEW	9324663 revenue	1MM10	Nursing Care MH	#N/A		12830.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ORCHARD VIEW	9324663 revenue	1MM20	Residential Care MH	#N/A		22636.80
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 OREN MILSTEIN	9337106 revenue	1DF05	South Asian Elders Art	#N/A		1000.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	26/02/2025 OSBORNE RICHARDSON	9338727 revenue	1D500	Food Safety & Training	#N/A		328.50
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	26/02/2025 OSBORNE RICHARDSON	9338724 revenue	1D500	Food Safety & Training	#N/A		310.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/02/2025 OTICON	9303208 revenue	1E240	Sensory Service HI	#N/A		1245.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 OUTDOOR CARE LTD	9336111 revenue	1MC02	External Residential Placement	#N/A		20378.12
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 OUTDOOR-AMBITION LTD	9330163 revenue	1MD66	CWD Direct Payments	#N/A		1760.00
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 OVE ARUP & PARTNERS LTD	9333841 revenue	1FP20	Employability	#N/A		743.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2025 OXYGEN FINANCE LIMITED	9319149 revenue	1RB43	Oxygen Project	#N/A		13396.26
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	14/02/2025 PALATINE BEDS	9306485 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	840.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	14/02/2025 PALATINE BEDS	9307818 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1400.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	14/02/2025 PALATINE BEDS	9307819 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	490.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	14/02/2025 PALATINE BEDS	9307821 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1400.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309178 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1400.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309158 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	910.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309159 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	350.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309160 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1760.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309161 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2800.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9314195 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2100.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309164 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	732.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309165 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	610.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309166 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1830.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309167 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1159.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309180 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2160.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309182 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1471.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309183 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1647.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309184 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1220.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309185 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1220.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309186 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	732.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309168 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	460.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309169 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1748.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309176 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1150.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309177 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	322.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309172 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	282.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309173 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1598.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309174 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1410.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309175 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	893.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309179 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	470.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309181 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	9324584 revenue	1MG20	Residential Care OP	#N/A		3358.92
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	9324584 revenue	1MG20	Residential Care OP	#N/A		-1178.68
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/02/2025 PAPER DOVE (CONSTRUCTION) LTD	9333853 revenue	1KEYZ	BEST 2 Project	#N/A		3450.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PARK VIEW CARE HOME	9324594 revenue	1MG20	Residential Care OP	#N/A		8926.02
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 PARK VIEW CARE HOME	9324594 revenue	1MG20	Residential Care OP	#N/A		-2251.67
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	14/02/2025 PARKING AND SECURE DOCUMENTS	9328833 revenue	1V204	Car Parking Infrastructure	#N/A		2350.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 PARKSIDEPHARMACY	9328893 revenue	1ML11	PH - Smoking & Tobacco	#N/A		1154.88
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 PARKSIDEPHARMACY	9328901 revenue	1ML11	PH - Smoking & Tobacco	#N/A		371.04
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 PARKSIDEPHARMACY	9316924 revenue	1ML11	PH - Smoking & Tobacco	#N/A		900.79
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 PARKSIDEPHARMACY	9316930 revenue	1ML11	PH - Smoking & Tobacco	#N/A		813.27
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 PARKSIDEPHARMACY	9324823 revenue	1ML11	PH - Smoking & Tobacco	#N/A		616.20
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 PARKSIDEPHARMACY	9324836 revenue	1ML11	PH - Smoking & Tobacco	#N/A		811.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PARKVALE	9317552 revenue	1MK20	Residential Care LD	#N/A		21131.04
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	11/02/2025 PARKVALE 24/02/2025 PARTNERS IN CARE LTD	9324637 revenue	1MK20 1MC02	Residential Care LD External Residential Placement	#N/A		5662.24 16825.12
		Revenue Expenditure		9336133 revenue			#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 PARTNERSHIPS IN CARE LTD 25/02/2025 PARTNERSHIPS IN CARE LTD	9336988 revenue	1MG10 1MM10	Nursing Care OP	#N/A #N/A		12530.40 58339.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure		9336988 revenue		Nursing Care MH			
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 PAT ROBSON & CO LTD	9318059 revenue	1KE27	Bereavement Services Overhead	#N/A		485.00
Children & Families	Education	Revenue Expenditure	25/02/2025 PATRICK REAY MUSIC TUTOR	9337269 revenue	1E558	SB Music Service	#N/A		1169.28
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	26/02/2025 PATROL	9322963 revenue	1V101	Bus Lane Enforcement	#N/A		2437.75
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	26/02/2025 PATROL	9321425 revenue	1V205	Car Parking Management	#N/A		7263.50
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 PATROL 11/02/2025 PAULINE GRANT	9321461 revenue	1V096 1MM94	Clean Air Zone Parking Remit	#N/A #N/A		2688.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	,,	9324493 revenue		Mental Capacity Act			308.80
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME	9324571 revenue	1MG10	Nursing Care OP	#N/A		131669.10
	Community Support	Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME	9324571 revenue	1MG20	Residential Care OP	#N/A		98517.74
		Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME	9324571 revenue 9324571 revenue	1MH10 1MH20	Nursing Care PD Residential Care PD	#N/A #N/A		3499.48
Adult Social Care & Prevention	Community Support				TMH20	kesidentiai Care PD	#N/A		3745.28
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME		114616	Number Com OR	481/8		10010 70
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME	9324572 revenue	1MG10	Nursing Care OP	#N/A		16016.70
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME 11/02/2025 PAVILION RESIDENTIAL AND NURSING HOME	9324572 revenue 9324661 revenue	1MG20	Residential Care OP	#N/A		3385.96
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention CFO Directorate	Community Support Community Support Community Support Revenues and Benefits	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME 11/02/2025 PAVILLION RESIDENTIAL AND NURSING HOME 05/02/2025 PAY 360 LIMITED	9324572 revenue 9324661 revenue 9297453 revenue	1MG20 1CR01	Residential Care OP Revs and Bens Supp&Svs	#N/A #N/A		3385.96 1222.08
Adult Social Care & Prevention CFO Directorate Adult Social Care & Prevention	Community Support Community Support Community Support Revenues and Benefits Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME 11/02/2025 PAVILION RESIDENTIAL AND NURSING HOME 05/02/2025 PAY 360 LIMITED 05/02/2025 PAYPOINT NETWORK LTD	9324572 revenue 9324661 revenue 9297453 revenue 9319146 revenue	1MG20 1CR01 1MG01	Residential Care OP Revs and Bens Supp&Svs Care Management OP	#N/A #N/A #N/A		3385.96 1222.08 575.60
Adult Social Care & Prevention CFO Directorate Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support Revenues and Benefits Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME 11/02/2025 PAVILION RESIDENTIAL AND NURSING HOME 05/02/2025 PAY 360 LIMITED 05/02/2025 PAYPOINT NETWORK LTD 05/02/2025 PAYPOINT NETWORK LTD	9324572 revenue 9324661 revenue 9297453 revenue 9319146 revenue 9319146 revenue	1MG20 1CR01 1MG01 1MK50	Residential Care OP Revs and Bens Supp&Svs Care Management OP Supported Living LD	#N/A #N/A #N/A #N/A		3385.96 1222.08 575.60 150.00
Adult Social Care & Prevention CFO Directorate Adult Social Care & Prevention	Community Support Community Support Community Support Revenues and Benefits Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME 11/02/2025 PAVILION RESIDENTIAL AND NURSING HOME 05/02/2025 PAY 950 LIMITED 05/02/2025 PAYPOINT NETWORK LTD 05/02/2025 PAYPOINT NETWORK LTD 05/02/2025 PAYPOINT NETWORK LTD	9324572 revenue 9324661 revenue 9297453 revenue 9319146 revenue 9319146 revenue 9319146 revenue	1MG20 1CR01 1MG01 1MK50 1MN30	Residential Care OP Revs and Bens Supp&Svs Care Management OP Supported Living LD NRPF Adults	#N/A #N/A #N/A #N/A #N/A		3385.96 1222.08 575.60 150.00 24.90
Adult Social Care & Prevention CFO Directorate Adult Social Care & Prevention	Community Support Community Support Community Support Revenues and Benefits Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME 11/02/2025 PAVILION RESIDENTIAL AND NURSING HOME 05/02/2025 PAYPOINT NETWORK LTD	9324572 revenue 9324661 revenue 9297453 revenue 9319146 revenue 9319146 revenue 9319146 revenue	1MG20 1CR01 1MG01 1MK50 1MN30 1MG02	Residential Care OP Revs and Bens Supp&Svs Care Management OP Supported Living LD NRPF Adults Community Health & Social Care	#N/A #N/A #N/A #N/A #N/A #N/A		3385.96 1222.08 575.60 150.00 24.90 100.00
Adult Social Care & Prevention CFO Directorate Adult Social Care & Prevention	Community Support Community Support Community Support Revenues and Benefits Community Support Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME 11/02/2025 PAVILION RESIDENTIAL AND NURSING HOME 05/02/2025 PAY 560 LIMITED 05/02/2025 PAYPOINT NETWORK LTD 05/02/2025 PAYPOINT NETWORK LTD 05/02/2025 PAYPOINT NETWORK LTD 05/02/2025 PAYPOINT NETWORK LTD 12/02/2025 PAYPOINT NETWORK LTD	9324572 revenue 9324661 revenue 9297453 revenue 9319146 revenue 9319146 revenue 9319146 revenue 9319146 revenue 9326231 revenue	1MG20 1CR01 1MG01 1MK50 1MN30 1MG02 1MG01	Residential Care OP Revs and Bens Supp&5vs Care Management OP Supported Living LD NRPF Adults Coremunity Health & Social Care Care Management OP	#N/A #N/A #N/A #N/A #N/A #N/A		3385.96 1222.08 575.60 150.00 24.90 100.00 841.20
Adult Social Care & Prevention CFO Directorate Adult Social Care & Prevention	Community Support Community Support Community Support Revenues and Benefits Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME 11/02/2025 PAVILION RESIDENTIAL AND NURSING HOME 05/02/2025 PAYPOINT NETWORK LTD	9324572 revenue 9324661 revenue 9297453 revenue 9319146 revenue 9319146 revenue 9319146 revenue	1MG20 1CR01 1MG01 1MK50 1MN30 1MG02	Residential Care OP Revs and Bens Supp&Svs Care Management OP Supported Living LD NRPF Adults Community Health & Social Care	#N/A #N/A #N/A #N/A #N/A #N/A		3385.96 1222.08 575.60 150.00 24.90 100.00

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Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue		Supported Living LD	#N/A	150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MM10	Nursing Care MH	#N/A	40.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MM50	Home Care MH	#N/A	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MN30	NRPF Adults	#N/A	1773.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MG02	Community Health & Social Care	#N/A	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MG01	Care Management OP	#N/A	590.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MK50	Supported Living LD	#N/A	150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MN30	NRPF Adults	#N/A	-74.70
CFO Directorate	Revenues and Benefits	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1CS18	QCV Vouchers	#N/A	-100.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MD62	Support to CIC	#N/A	2376.88
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MD67	S17 Children in Need	#N/A	654.39
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MF01	CIC & Care Leavers	#N/A	3304.36
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MN20	Asylum Seekers Families	#N/A	1503.50
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	11.15
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MD70	Multi Systemic Therapies	#N/A	34.99
							,	
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MC02	External Residential Placement	#N/A	200.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MD62	Support to CIC	#N/A	4980.28
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MD67	S17 Children in Need	#N/A	1805.44
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MF01	CIC & Care Leavers	#N/A	1510.58
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MN20	Asylum Seekers Families	#N/A	300.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	700.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MD70	Multi Systemic Therapies	#N/A	30.97
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1EM10	Youth Justice Service	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MC02	External Residential Placement	#N/A	-200.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MD62	Support to CIC	#N/A	2826.89
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MD67	S17 Children in Need	#N/A	2220.70
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MF01	CIC & Care Leavers	#N/A	2028.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	1166.50
Children & Families	Children's Social Care		19/02/2025 PAYPOINT NETWORK LTD		1MR68		,	100.00
		Revenue Expenditure		9332601 revenue		Greggs & Brough Charitable Tr	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MB29	Family Time Team	#N/A	145.35
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MD70	Multi Systemic Therapies	#N/A	-4.27
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1KJ10	Caretakers Team	#N/A	18.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1V105	Supervision & Enforcement	#N/A	35.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1V105	Supervision & Enforcement	#N/A	-4.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1V103	Bus Lane Enforcement	#N/A	35.00
			,,					
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1V105	Supervision & Enforcement	#N/A	35.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Income	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1D559	Street Enforcement	#N/A	-75.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1FN40	Cust Insight & Engmnt	#N/A	20.00
Housing & Communities	Head Housing Services	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1BD01	Head Housing Services	#N/A	174.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1VH23	Asylum Dispersal	#N/A	390.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1BT05	Staying Close	#N/A	80.00
			12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1VH33	Homes for Ukraine Scheme	#N/A	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure						
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1VH23	Asylum Dispersal	#N/A	405.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1BT04	Afghan Refugees	#N/A	100.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1BT05	Staying Close	#N/A	70.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1VH33	Homes for Ukraine Scheme	#N/A	400.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1VH23	Asylum Dispersal	#N/A	180.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1BT03	Ready to Live Fund	#N/A	18.00
					1BT05		#N/A	47.94
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue		Staying Close		
HRA Expenditure	General Management	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1HDTG	Tenant Involvement Network	#N/A	5.20
HRA Expenditure	General Management	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1HDTG	Tenant Involvement Network	#N/A	10.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1HA01	R&M Gen - Citywide	#N/A	362.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1HA01	R&M Gen - Citywide	#N/A	283.27
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1HA01	R&M Gen - Citywide	#N/A	217.50
Investment & Growth	Transport	Revenue Income	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1V096	Clean Air Zone Parking Remit	#N/A	390.00
Investment & Growth			19/02/2025 PAYPOINT NETWORK LTD		10096		#N/A	60.00
	Transport	Revenue Income		9332601 revenue		Clean Air Zone Parking Remit		
Public Health Service	Public Health	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1ML18	SSMTRG	#N/A	4.00
Public Health Service	Public Health	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1ML09	PH - Drugs and alcohol	#N/A	-4.00
Public Health Service	Public Health	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1ML18	SSMTRG	#N/A	4.00
Workforce & Development	Employability Team	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1FP20	Employability	#N/A	172.80
Workforce & Development	Employability Team	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1FP20	Employability	#N/A	81.10
Workforce & Development	Employability Team	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1FP20	Employability	#N/A	112.60
CFO Directorate	Property Services	Revenue Expenditure	07/02/2025 PCC SYSTEMS	9302330 revenue	1DTS1	I&D Property Services	#N/A	2220.00
					1V204		#N/A	8836.45
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	26/02/2025 PEACOCK SALT	9337223 revenue		Car Parking Infrastructure		
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 PEAR TREE PROJECTS LTD	9336141 revenue	1MC02	External Residential Placement	#N/A	25349.16
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 PEGS PRE-SCHOOL	9338796 revenue	1E201	3- and 4-Year-Old	#N/A	1939.79
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 PEGS PRE-SCHOOL	9338794 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	660.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 PELE TOWER	9330980 revenue	1MM50	Home Care MH	#N/A	596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PEMBROKE LODGE	9324641 revenue	1MH20	Residential Care PD	#N/A	4621.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PEMBROKE LODGE	9324641 revenue	1MM20	Residential Care MH	#N/A	65355.48
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 PEMBROKE LODGE	9324641 revenue	1MH20	Residential Care PD	#N/A	-494.80
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Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 PEMBROKE LODGE	9324641 revenue	1MM20	Residential Care MH	#N/A	-764.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PENDERELS TRUST	9324406 revenue	1MH40	Direct Payments PD	#N/A	1298.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 PERCY HEDLEY CENTRE	9336948 revenue	1MK50	Supported Living LD	#N/A	2027.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 PERCY HEDLEY CENTRE	9329837 revenue	1MK60	Ind Day Care LD	#N/A	354.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317442 revenue	1MH60	Day Care PD	#N/A	5830.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317421 revenue	1MH60	Day Care PD	#N/A	3574.28
Adult Social Care & Prevention		Revenue Expenditure	04/02/2025 FERCY HEDEET CENTRE	9317436 revenue	1MH60	Day Care PD	#N/A	1419.70
Addit Social Care & Prevention	Community Support	nevenue experiulture	0-102/2023 FERCI REDLET CENTRE	2211420 Leveling	TIVILIOO	Day Cale FD	πN/M	1419.70

	Community Community	Davisaria Financialitica	04/02/2025 REDCY HEREEN CENTRE	0217440	1MK50	Connected Living LD	44N /A	2392.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317448 revenue		Supported Living LD	#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317422 revenue	1MK60	Ind Day Care LD	#N/A	1201.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317425 revenue	1MK60	Ind Day Care LD	#N/A	2425.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317431 revenue	1MK60	Ind Day Care LD	#N/A	4886.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317443 revenue	1MK60	Ind Day Care LD	#N/A	2664.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317444 revenue	1MK60	Ind Day Care LD	#N/A	5830.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317445 revenue	1MK60	Ind Day Care LD	#N/A	5713.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317447 revenue	1MK60	Ind Day Care LD	#N/A	1018.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317423 revenue	1MK60	Ind Day Care LD	#N/A	2189.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317424 revenue	1MK60	Ind Day Care LD	#N/A	307.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317426 revenue	1MK60	Ind Day Care LD	#N/A	1906.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317427 revenue	1MK60	Ind Day Care LD	#N/A	2390.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317428 revenue	1MK60	Ind Day Care LD	#N/A	2764.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317429 revenue	1MK60	Ind Day Care LD	#N/A	1535.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317430 revenue	1MK60	Ind Day Care LD	#N/A	4048.91
Adult Social Care & Prevention	,	•			1MK60			1228.18
	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317432 revenue		Ind Day Care LD	#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317433 revenue	1MK60	Ind Day Care LD	#N/A	1438.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317434 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317435 revenue	1MK60	Ind Day Care LD	#N/A	448.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317437 revenue	1MK60	Ind Day Care LD	#N/A	3562.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317438 revenue	1MK60	Ind Day Care LD	#N/A	1998.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317439 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDI FY CENTRE	9317440 revenue	1MK60	Ind Day Care LD	#N/A	4924.54
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317441 revenue	1MK60	Ind Day Care LD	#N/A	2247.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317446 revenue	1MK60	Ind Day Care LD	#N/A	4970.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PERCY HEDLEY CENTRE	9324586 revenue	1MG20	Residential Care OP	#N/A	5729.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PERCY HEDLEY CENTRE	9324586 revenue	1MK20	Residential Care LD	#N/A	47972.52
Adult Social Care & Prevention	Community Support	Revenue Income	04/02/2025 PERCY HEDLEY CENTRE	9317448 revenue	1MK50	Supported Living LD	#N/A	-364.88
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 PERCY HEDLEY CENTRE	9324586 revenue	1MG20	Residential Care OP	#N/A	-736.00
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Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 PERCY HEDLEY CENTRE	9324586 revenue	1MK20	Residential Care LD	#N/A	-1616.36
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9318028 revenue	1E20A	SB Independent Schools	#N/A	253819.37
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9318029 revenue	1E20P	High Needs Post16 Funding	#N/A	151293.09
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 PERCY HEDLEY FOUNDATION	9318030 revenue	1E20A	SB Independent Schools	#N/A	110472.74
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 PERCY HEDLEY FOUNDATION	9318031 revenue	1E20P	High Needs Post16 Funding	#N/A	41648.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PERCY HOUSE	9324560 revenue	1MM20	Residential Care MH	#N/A	5933.12
			** * * * * * * * * * * * * * * * * * * *		1KESY	External Hires	•	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 PERMATT FORK LIFT TRUCKS LTD	9313544 revenue	1KESY		#N/A	498.33 498.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 PERMATT FORK LIFT TRUCKS LTD	9339081 revenue		External Hires	#N/A	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/02/2025 PERMATT FORK LIFT TRUCKS LTD	9303999 revenue	1KESY	External Hires	#N/A	563.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 PERSONAL CARE CONSULTANTS LTD	9302230 revenue	1MM94	Mental Capacity Act	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 PERSONAL CARE CONSULTANTS LTD	9334780 revenue	1MM94	Mental Capacity Act	#N/A	322.50
				3334700 Tevellue				322.30
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Public Health Service	Public Health	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS	9324857 revenue	1ML11	PH - Smoking & Tobacco	#N/A	252.42
Public Health Service City Ops, Nghbrhds & Reg Srvcs	Public Health Public Safety Regulations	Revenue Expenditure Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHF TRAINING	9324857 revenue 9333905 revenue	1ML11 1D520	PH - Smoking & Tobacco Trading Standards	#N/A #N/A	252.42 3980.00
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Public Health Public Safety Regulations Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHF TRAINING 11/02/2025 PHILIP CUSSINS HOUSE	9324857 revenue 9333905 revenue 9324602 revenue	1ML11 1D520 1MG20	PH - Smoking & Tobacco Trading Standards Residential Care OP	#N/A #N/A #N/A	252.42 3980.00 20996.88
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families	Public Health Public Safety Regulations Community Support Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHF TRAINING 11/02/2025 PHILIP CUSSINS HOUSE 26/02/2025 PHILIPPA GIBBON	9324857 revenue 9333905 revenue 9324602 revenue 9338797 revenue	1ML11 1D520 1MG20 1EEYH	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO	#N/A #N/A #N/A #N/A	252.42 3980.00 20996.88 825.82
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Public Health Public Safety Regulations Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHF TRAINING 11/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPPA GIBBON 25/02/2025 PHILIPPA CIBBON	9324857 revenue 9333905 revenue 9324602 revenue	1ML11 1D520 1MG20 1EEYH 1MG10	PH - Smoking & Tobacco Trading Standards Residential Care OP	HN/A HN/A HN/A HN/A HN/A	252.42 3980.00 20996.88 825.82 17447.70
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families	Public Health Public Safety Regulations Community Support Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHF TRAINING 11/02/2025 PHILIP CUSSINS HOUSE 26/02/2025 PHILIPPA GIBBON	9324857 revenue 9333905 revenue 9324602 revenue 9338797 revenue	1ML11 1D520 1MG20 1EEYH	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO	#N/A #N/A #N/A #N/A	252.42 3980.00 20996.88 825.82
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHF TRAINING 11/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPPA GIBBON 25/02/2025 PHILIPPA CIBBON	9324857 revenue 9333905 revenue 9324602 revenue 9338797 revenue 9336941 revenue	1ML11 1D520 1MG20 1EEYH 1MG10	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH	HN/A HN/A HN/A HN/A HN/A	252.42 3980.00 20996.88 825.82 17447.70
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHE TRAINING 11/02/2025 PHILIP DUSSINS HOUSE 26/02/2025 PHILIPPA GIBBON 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME	9324857 revenue 9333905 revenue 9324602 revenue 9338797 revenue 9336941 revenue 9336941 revenue 9336941 revenue	1ML11 1D520 1MG20 1EEYH 1MG10 1MM10 1MG10	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH Nursing Care OP	HN/A HN/A HN/A HN/A HN/A HN/A	252.42 3980.00 20996.88 825.82 17447.70 9344.52 -603.28
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 21/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPP A GIBBON 25/02/2025 PHILIPS COURT NURSING HOME	9324857 revenue 9333905 revenue 9324602 revenue 9338797 revenue 9336941 revenue 9336941 revenue 9319006 revenue	1ML11 1D520 1MG20 1EEYH 1MG10 1MM10 1MG10 1E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH Nursing Care OP Transport Special	HN/A HN/A HN/A HN/A HN/A HN/A	252.42 3980.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Children & Families	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Education Education	Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHATRAINING 11/02/2025 PHILIP CUSSINS HOUSE 26/02/2025 PHILIPPA GIBBON 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 05/02/2025 PHOSEN COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9324857 revenue 9333905 revenue 9324602 revenue 9338797 revenue 9336941 revenue 9336941 revenue 9319006 revenue 9331210 revenue	1ML11 1D520 1MG20 1EEYH 1MG10 1MM10 1MG10 1E212 1E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH Nursing Care OP Transport Special Transport Special	#N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3980.00 20996.88 825.82 17447.70 9344.52 -603.28 307719.00 30995.80
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families Children & Families	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Education Education	Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHE TRAINING 11/02/2025 PHILE PUSSINS HOUSE 26/02/2025 PHILLEPA GIBBON 25/02/2025 PHILLEPA GIBBON 25/02/2025 PHILLEPS COURT NURSING HOME 25/02/2025 PHILLEPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9324857 revenue 9333905 revenue 9324602 revenue 9336941 revenue 9336941 revenue 9319006 revenue 93191210 revenue 93391210 revenue 9339104 revenue	1ML11 1D520 1MG20 1EEYH 1MG10 1MM10 1MG10 1E212 1E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH Nursing Care MH Transport Special Transport Special Transport Special	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	252.42 3980.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Children & Families Children & Families Children & Families	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Education Education Education Education Education	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 11/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9324857 revenue 9333905 revenue 9324602 revenue 9338797 revenue 9336941 revenue 9336941 revenue 9319006 revenue 9331210 revenue 9339104 revenue 9339105 revenue	1ML11 1D520 1MG20 1EEYH 1MG10 1MM10 1MG10 1E212 1E212 1E212 1E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH Nursing Care OP Transport Special Transport Special Transport Special Transport Special	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3980.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP AGIBSON 25/02/2025 PHILIPPA GIBBON 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 05/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9324857 revenue 9333905 revenue 9334602 revenue 9338797 revenue 9336941 revenue 9336941 revenue 9336906 revenue 9331210 revenue 9331210 revenue 9339105 revenue	1ML11 1D520 1MG20 1EFYH 1MG10 1MM10 1MG10 1E212 1E212 1E212 1E212 1E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH Nursing Care OP Transport Special	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3980.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 30995.80
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Children & Families Children & Families Children & Families	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Education Education Education Education Education	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 11/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9324857 revenue 9333905 revenue 9324602 revenue 9338797 revenue 9336941 revenue 9336941 revenue 9319006 revenue 9331210 revenue 9339104 revenue 9339105 revenue	1ML11 1D520 1MG20 1EEYH 1MG10 1MM10 1MG10 1E212 1E212 1E212 1E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH Nursing Care OP Transport Special Transport Special Transport Special Transport Special	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3980.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP AGIBSON 25/02/2025 PHILIPPA GIBBON 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 05/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9324857 revenue 9333905 revenue 9334602 revenue 9338797 revenue 9336941 revenue 9336941 revenue 9336906 revenue 9331210 revenue 9331210 revenue 9339105 revenue	1ML11 1D520 1MG20 1EFYH 1MG10 1MM10 1MG10 1E212 1E212 1E212 1E212 1E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH Nursing Care OP Transport Special	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3980.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 30995.80
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPP CAISINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOLIPS COURT NURSING HOME 05/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9324857 revenue 9333905 revenue 9324602 revenue 9336891 revenue 9336941 revenue 9336941 revenue 931906 revenue 93311210 revenue 9339105 revenue 9339106 revenue 9339107 revenue	1ML11 10520 1MG20 1EEVH 1MG10 1MM10 1MG10 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Transport Special	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	252.42 3380.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 30995.80 30995.80
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHIS TRAINING 11/02/2025 PHILEP AGISBON 25/02/2025 PHILIPDAS GIBBON 25/02/2025 PHILIPE COURT NURSING HOME 25/02/2025 PHILIPE COURT NURSING HOME 25/02/2025 PHILIPE COURT NURSING HOME 05/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 11/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9324857 revenue 9333905 revenue 9334602 revenue 9338797 revenue 9336941 revenue 9336941 revenue 93369106 revenue 9331010 revenue 9331104 revenue 9339105 revenue 9339105 revenue 9339107 revenue 9339107 revenue 9339108 revenue	IML11 10520 1MG20 1EEYH 1MG10 1MM10 1MG10 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH Nursing Care WH Nursing Care WI Transport Special	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3980.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 30995.80 6199.16
Public Health Service City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9324857 revenue 9333905 revenue 9324602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331906 revenue 9331905 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339105 revenue	IML11 10520 1MG20 1EEYH 1MG10 1MM10 1MG10 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E214	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Transport Special	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 2096.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 30995.80 6199.16
Public Health Service City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Children & Familie	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Ed	Revenue Expenditure Revenue Income Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIP GIBBON 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 05/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 11/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9324857 revenue 9333905 revenue 9324602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9319006 revenue 93319104 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339107 revenue 9324862 revenue 9319751 revenue	IML11 10520 1MG20 1EEYH 1MG10 1MM10 1MG10 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E214	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH Nursing Care OP Transport Special	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 20996.88 82.5.82 17447.70 9344.52 -603.28 30719.00 30995.80 30995.80 30995.80 30995.80 6199.16 30995.80
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPP CUSSINS HOUSE 25/02/2025 PHILIPP COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 05/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 03/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 03/02/2025 PHOENIX EYE LTD	9324857 revenue 9333905 revenue 9324602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331904 revenue 93319105 revenue 9339105 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9316751 revenue 9324862 revenue 9316751 revenue	1ML11 1D520 1MG20 1EEVH 1MG10 1MM10 1MG10 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E214	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Transport Special Construction Special Security - Manned Guards Security - Manned Guards Security - Manned Guards Security - Manned Guards	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3980.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 30995.80 6199.16 30995.80 600.00
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Children & Familie	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Ed	Revenue Expenditure Revenue Income Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIP A GIBBON 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX EYE LTD	9324857 revenue 9333905 revenue 9324602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9319006 revenue 93319104 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339107 revenue 9324862 revenue 9319751 revenue	IML11 10520 1MG20 1EEVH 1MG10 1MG10 1MG10 1E212 1E218 1E311 1KJ31 1KVWC	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Transport Special	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 30995.80 61991.6 30995.80 600.00
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPP CUSSINS HOUSE 25/02/2025 PHILIPP COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 05/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 03/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 03/02/2025 PHOENIX EYE LTD	9324857 revenue 9333905 revenue 9324602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331904 revenue 93319105 revenue 9339105 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9316751 revenue 9324862 revenue 9316751 revenue	1ML11 1D520 1MG20 1EEVH 1MG10 1MM10 1MG10 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E214	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Transport Special Construction Special Security - Manned Guards Security - Manned Guards Security - Manned Guards Security - Manned Guards	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3980.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 30995.80 6199.16 30995.80 600.00
Public Health Service City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrids & Reg Srvcs	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Education Oberations Operations	Revenue Expenditure Revenue Income Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIP A GIBBON 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX EYE LTD	9324857 revenue 9333905 revenue 9334602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331906 revenue 93319104 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339107 revenue 9329129 revenue 9316751 revenue 9317795 revenue	IML11 10520 1MG20 1EEVH 1MG10 1MG10 1MG10 1E212 1E218 1E311 1KJ31 1KVWC	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Transport Special	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 30995.80 61991.6 30995.80 600.00
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Children & Familie	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Operations Operations Operations	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 26/02/2025 PHILIP A GIBBON 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 11/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 13/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 24/02/2025 PHOENIX EYE LTD	9324857 revenue 9333905 revenue 9334602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9319006 revenue 9339104 revenue 9339107 revenue 9339107 revenue 9339105 revenue 9339105 revenue 9339107 revenue 9339108 revenue 9349107 revenue 9317794 revenue 9317794 revenue 9317795 revenue	IML11 10520 1MG20 1EEYH 1MG10 1MG10 1MG10 1MG10 1E212 1E214 1E311 1K31 1K31 1K31 1KWC 1KVWC 1KVWC	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2VO Nursing Care OP Nursing Care OP Nursing Care MH Nursing Care Do Transport Special Construction Services Construction Services Construction Services	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30695.80 30995.80 30995.80 6199.16 30995.80 6199.15 30995.80 6159.16
Public Health Service City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Children & Familie	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Operations Operations Operations Operations Operations Operations Operations Operations Operations	Revenue Expenditure Revenue Income Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIP GIBBON 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 05/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX EYE LTD	9324857 revenue 9333905 revenue 9334602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331904 revenue 9331910 revenue 9331910 revenue 9339105 revenue 9339105 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9339105 revenue 9339105 revenue 93391107 revenue 93391107 revenue 93391107 revenue 9331111 revenue 9316751 revenue 9316751 revenue 9311795 revenue 9311794 revenue 9311793 revenue 93131910 revenue 93131910 revenue 93131910 revenue	IML11 10520 1MG20 1EEVH 1MG10 1MM10 1MG10 1E212 1E212 1E212 1E212 1E212 1E212 1E212 1E211 1E212 1E211 1E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH Nursing Care OP Transport Special T	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30955.80 30995.80 30995.80 30995.80 30995.80 30995.80 50995.80 50995.80 50995.80 50995.80 50995.80 50995.80 50995.80
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Children & Familie	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Operations	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 05/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 03/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 03/02/2025 PHOENIX EYE LTD 05/02/2025 PHOENIX EYE LTD 05/02/2025 PHOENIX EYE LTD 05/02/2025 PHOENIX EYE LTD 05/02/2025 PHOENIX EYE LTD 07/02/2025 PHOENIX EYE LTD	9324857 revenue 9333905 revenue 9324602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331904 revenue 93319105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9316751 revenue 9324862 revenue 9316751 revenue 9317794 revenue 9317795 revenue 9317795 revenue 9314302 revenue 9314302 revenue 9314302 revenue 9314302 revenue	1ML11 1D520 1MG20 1EEVH 1MG10 1MG10 1MG10 1E212 1KJ31	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Transport Special Compart Special Transport Special Transport Special Transport Special Transport Special Transport Special Transport Special Construction Services	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3980.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30957.80 30995.80 30995.80 6199.16 30995.80 600.00 3009.60 8251.20 7253.30 5481.70 5615.40
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Children & Familie	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Operations	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHIATRAINING 11/02/2025 PHILIPE CUSSINS HOUSE 25/02/2025 PHILIPE CUSSINS HOUSE 25/02/2025 PHILIPE COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 21/02/2025 PHOENIX EYE LTD 26/02/2025 PHOENIX EYE LTD 26/02/2025 PHOENIX EYE LTD 26/02/2025 PHOENIX EYE LTD 26/02/2025 PHOENIX EYE LTD 27/02/2025 PHOENIX EYE LTD	9324857 revenue 9333905 revenue 9334902 revenue 9334692 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331905 revenue 93319104 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339107 revenue 9339107 revenue 9329129 revenue 9329129 revenue 9317795 revenue 933117 revenue 9314792 revenue 9314792 revenue 9314302 revenue 9314302 revenue	IML11 10520 1EEVH 1MG00 1EEVH 1MG10 1MG10 1E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH Nursing Care OP Transport Special T	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 2096.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30995.80 30995.80 30995.80 6199.16 30995.80 600.00 3009.60 8251.20 7253.30 5481.70 5615.40 5462.60 6000.00 642.86
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs Public Health Service City Ops, Nghbrhds & Reg Srvcs Public Health Service City Ops, Nghbrhds & Reg Srvcs	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Operations Oper	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHIATRAINING 11/02/2025 PHILIP CUSSINS HOUSE 26/02/2025 PHILIP GIBBON 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 11/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 24/02/2025 PHOENIX EYE LTD 27/02/2025 PHOENIX EYE LTD 07/02/2025 PHOENIX EYE LTD 07/02/2025 PHOENIX EYE LTD 07/02/2025 PHOENIX EYE LTD 07/02/2025 PHOENIX EYE LTD 10/02/2025 PHOENIX EYE LTD	9324857 revenue 9333905 revenue 9324602 revenue 9324602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331905 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339108 revenue 9339108 revenue 9316751 revenue 9316751 revenue 9316751 revenue 9316751 revenue 9316712 revenue 9316713 revenue 9316713 revenue 9316713 revenue 9316713 revenue	IML11 10520 1EEVH 1MG10 1MM10 1MM10 1MM10 1MM10 1E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Nursing Care OP Transport Special Security - Manned Guards Security - Manned Guards Construction Services RSDATG-PHE Rough Sleeping D&A PH - Drugs and alcohol SB ICT Broadband Connectivity	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3880.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30995.80 30995.80 6199.16 30995.80 600.00 30096.60 8251.20 7253.30 5481.70 5615.40 6600.00 642.66 6719.88
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Operations Operati	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX EYE LTD 18/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 07/02/2025 PHOENIX SOFTWARE LTD 14/02/2025 PHOENIX SOFTWARE LTD	9324857 revenue 9333905 revenue 9334902 revenue 9334977 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 93319106 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339107 revenue 9339117 revenue 9329129 revenue 9317794 revenue 9317794 revenue 9317794 revenue 9317794 revenue 9317794 revenue 9317979 revenue 9318911 revenue 931911 revenue 931911 revenue 9319199 revenue 931991919191919191919191919191919191919	IML11 10520 11MG20 11EVH 11MG10 11MG10 11MG10 11E212 11E21	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Nursing Care OP Transport Special Construction Special Security - Manned Guards Security - Manned Guards Security - Manned Guards Construction Services Tender Special Special Transport Specia	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 2096.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 6199.16 30995.80 600.00 3009.60 8251.20 7253.30 5481.70 5615.40 5462.60 6000.00 642.86 719.88
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs Public Health Service City Ops, Nghbrhds & Reg Srvcs Public Health Service City Ops, Nghbrhds & Reg Srvcs	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Operations Oper	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHIATRAINING 11/02/2025 PHILIP CUSSINS HOUSE 26/02/2025 PHILIP GIBBON 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 11/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 24/02/2025 PHOENIX EYE LTD 27/02/2025 PHOENIX EYE LTD 07/02/2025 PHOENIX EYE LTD 07/02/2025 PHOENIX EYE LTD 07/02/2025 PHOENIX EYE LTD 07/02/2025 PHOENIX EYE LTD 10/02/2025 PHOENIX EYE LTD	9324857 revenue 9333905 revenue 9324602 revenue 9324602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331905 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339108 revenue 9339108 revenue 9316751 revenue 9316751 revenue 9316751 revenue 9316751 revenue 9316712 revenue 9316713 revenue 9316713 revenue 9316713 revenue 9316713 revenue	IML11 10520 1EEVH 1MG10 1MM10 1MM10 1MM10 1MM10 1E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Nursing Care OP Transport Special Security - Manned Guards Security - Manned Guards Construction Services RSDATG-PHE Rough Sleeping D&A PH - Drugs and alcohol SB ICT Broadband Connectivity	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3880.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30995.80 30995.80 6199.16 30995.80 600.00 30096.60 8251.20 7253.30 5481.70 5615.40 6600.00 642.66 6719.88
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Operations Operati	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX EYE LTD 18/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 07/02/2025 PHOENIX SOFTWARE LTD 14/02/2025 PHOENIX SOFTWARE LTD	9324857 revenue 9333905 revenue 9334902 revenue 9334977 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 93319106 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339107 revenue 9339117 revenue 9329129 revenue 9317794 revenue 9317794 revenue 9317794 revenue 9317794 revenue 9317794 revenue 9317979 revenue 9318911 revenue 931911 revenue 931911 revenue 9319199 revenue 931991919191919191919191919191919191919	IML11 10520 11MG20 11EVH 11MG10 11MG10 11MG10 11E212 11E21	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Nursing Care OP Transport Special Construction Special Security - Manned Guards Security - Manned Guards Security - Manned Guards Construction Services Tender Special Special Transport Specia	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 2096.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 6199.16 30995.80 600.00 3009.60 8251.20 7253.30 5481.70 5615.40 5462.60 6000.00 642.86 719.88
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs Livestment & Growth Operations & Regulatory Services	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Education Operations Op	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHIATRAINING 11/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX EYE LTD 25/02/2025 PHOENIX SOFTWARE LTD 25/02/2025 PHOENIX SOFTWARE LTD 25/02/2025 PHOENIX SOFTWARE LTD	9324857 revenue 9333905 revenue 9333905 revenue 9334602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331904 revenue 933104 revenue 933105 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339107 revenue 9329107 revenue 9329107 revenue 9316751 revenue 9317795 revenue 9314302 revenue 9314302 revenue 9314302 revenue 9314302 revenue 9314307 revenue 9316913 revenue 9316913 revenue 9316916 revenue 9316916 revenue 9316916 revenue 9316916 revenue 9316916 revenue 9316916 revenue	IML11 10520 11MG20 1EEVH 1MG10 11MG10 11MG10 1E212 1E2	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH Nursing Care OP Transport Special T	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 2096.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 3095.80 30995.80 30995.80 30995.80 30995.80 30995.80 30995.80 6199.16 30995.80 600.00 3009.60 8251.20 7253.30 5481.70 5615.40 5600.00 600.00 642.86 719.88 11856.35
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Children & Familie	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education OEducation Education Operations	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHIATRAINING 11/02/2025 PHILIPE CUSSINS HOUSE 25/02/2025 PHILIPE CUSSINS HOUSE 25/02/2025 PHILIPE COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 11/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 11/02/2025 PHOENIX EYE LTD 18/02/2025 PHOENIX EYE LTD 18/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 07/02/2025 PHOENIX HOUSE 11/02/2025 PHOENIX HOUSE 11/02/2025 PHOENIX HOUSE 14/02/2025 PHOENIX SOFTWARE LTD 07/02/2025 PHOENIX FOUSE 14/02/2025 PHOENIX FOUSE	932.4857 revenue 9333905 revenue 9334902 revenue 933497 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331905 revenue 93319104 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339107 revenue 9339179 revenue 9316751 revenue 9317794 revenue 9317795 revenue 9317794 revenue 931795 revenue 9317974 revenue 9317975 revenue 9316795 revenue 9316936 revenue 9316936 revenue 932988 revenue 9300625 revenue 9300625 revenue 9300636 revenue 9300755 revenue	IML11 10520 11MC20 11EVH 11MG10 11MG10 11MG10 11E212 11E21	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Nursing Care OP Transport Special Transport Stock City Transport Stock City Transport Stock	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 2096.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30995.80 30995.80 30995.80 6199.16 30995.80 600.00 3009.60 8251.20 7253.30 5481.70 5615.40 5402.60 6000.00 642.86 7719.88 11856.35 330.00 589.66
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Operations	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHIATRAINING 11/02/2025 PHILIP CUSSINS HOUSE 26/02/2025 PHILIPP A GIBBON 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX EYE LTD 26	9324857 revenue 9333905 revenue 9334902 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339108 revenue 9339108 revenue 9316751 revenue 9316751 revenue 9316751 revenue 9316751 revenue 9316713 revenue 9316713 revenue 9316713 revenue 9316713 revenue 9316713 revenue 9316713 revenue 930663 revenue	IML11 10520 1EEVH 1MG10 1MG10 1MG10 1EE12 1E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Nursing Care OP Transport Special Security - Manned Guards Security - Manned Guards Construction Services Construction Se	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 20996.88 82.52.82 17447.70 9344.52 -603.28 30719.00 30995.80 30995.80 30995.80 30995.80 30995.80 30995.80 500.00 30996.00 8251.20 7253.30 5481.70 5615.40 600.00 642.86 719.88 11856.35 330.00 589.66
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs Livo Shybrhds & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Operations	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX EVE LTD 18/02/2025 PHOENIX EYE LTD 18/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 06/02/2025 PHOENIX EYE LTD 07/02/2025 PHOENIX SOFTWARE LTD 07/02/2025 PHIER (TYNE & WEAR) 14/02/2025 PHIER (TYNE & WEAR) 25/02/2025 PIRTEK (TYNE & WEAR) 25/02/2025 PIRTEK (TYNE & WEAR)	9324857 revenue 9333905 revenue 9334902 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331905 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339106 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9324862 revenue 9317794 revenue 9317795 revenue 931794 revenue 9316913 revenue 9316913 revenue 9306725 revenue 9307957 revenue 9307957 revenue 9307957 revenue 9307957 revenue 9307958 revenue 9307958 revenue	IML11 10520 11MG20 11EYH 11MG10 11MG10 11MG10 11E212 11E21	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Nursing Care MH Nursing Care OP Transport Special Security - Manned Guards Construction Services Construction Serv	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 2096.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 6199.16 30995.80 6199.16 30995.80 6199.16 30995.80 6199.16 30995.80 1096.60 8251.20 7253.30 5481.70 5615.40 5462.60 6000.00 642.86 719.88 11856.35 330.00 589.66 392.75 498.97 742.52
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Re	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education OEducation Education Facilities Serv and Civic Mgmt Pacilities Serv and Civic Mgmt Operations Education Schools/DSG	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX EVE LTD 11/02/2025 PHOENIX EYE LTD 16/02/2025 PHOENIX EYE LTD 16/02/2025 PHOENIX EYE LTD 16/02/2025 PHOENIX EYE LTD 10/02/2025 PHOENIX SOFTWARE LT	9324857 revenue 9333905 revenue 9333905 revenue 9334602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331904 revenue 93319104 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339107 revenue 9339179 revenue 9329129 revenue 9329129 revenue 9317795 revenue 9314794 revenue 9314795 revenue 931492 revenue 9316751 revenue 9316755 revenue 931694 revenue 9316966 revenue 9316986 revenue	IML11 10520 11MC20 11EVH 11MG20 11EVH 11MG10 11MG10 11E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH Nursing Care OP Transport Special Transport Stock City Tran	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 2096.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30995.80 30995.80 30995.80 30995.80 30995.80 6199.16 30995.80 600.00 3009.60 8251.20 7253.30 5481.70 5615.40 5462.60 6000.00 642.86 719.88 11856.35 330.00 589.66 392.75 498.97 742.52
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs Livestment & Growth Operations & Regulatory Services Children & Families	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Operations	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 03/02/2025 PHOENIX EYE LTD 05/02/2025 PHOENIX EYE LTD 05/02/2025 PHOENIX EYE LTD 05/02/2025 PHOENIX EYE LTD 05/02/2025 PHOENIX EYE LTD 07/02/2025 PHOENIX HOUSE 17/02/2025 PHOENIX HOUSE 17/02/2025 PHOENIX SOFTWARE LTD 07/02/2025 PHOENIX SOFTWARE LTD 07/02/2025 PHOENIX SOFTWARE LTD 07/02/2025 PHOENIX SOFTWARE LTD 07/02/2025 PIRETE K (TYNE & WEAR) 14/02/2025 PIRETE K (TYNE & WEAR) 14/02/2025 PIRETE K (TYNE & WEAR) 15/02/2025 PLANTFOTS PLAYGROUP 93/02/2025 PLANTFOTS PLAYGROUP	9324857 revenue 9333905 revenue 9334902 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9339108 revenue 9316751 revenue 9324862 revenue 9316751 revenue 9317794 revenue 9317795 revenue 9314902 revenue 9314902 revenue 9314902 revenue 9314902 revenue 9316913 revenue 9316913 revenue 9306725 revenue 93072671 revenue	1ML11 1D520 1MG20 1EEVH 1MG10 1MG10 1MG10 1E212 1E213 1KJ31	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Nursing Care MH Nursing Care OP Transport Special Security - Manned Guards Construction Services Construction Service	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3880.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 30995.80 6199.16 30995.80 600.00 3009.60 8251.20 7253.30 5481.70 5615.40 5462.60 600.00 642.86 719.88 11856.35 330.00 589.66
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Re	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education OEducation Education Facilities Serv and Civic Mgmt Pacilities Serv and Civic Mgmt Operations Education Schools/DSG	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX EVE LTD 11/02/2025 PHOENIX EYE LTD 16/02/2025 PHOENIX EYE LTD 16/02/2025 PHOENIX EYE LTD 16/02/2025 PHOENIX EYE LTD 10/02/2025 PHOENIX SOFTWARE LT	9324857 revenue 9333905 revenue 9333905 revenue 9334602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331904 revenue 93319104 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339107 revenue 9339179 revenue 9329129 revenue 9329129 revenue 9317795 revenue 9314794 revenue 9314795 revenue 931492 revenue 9316751 revenue 9316755 revenue 931694 revenue 9316966 revenue 9316986 revenue	IML11 10520 11MC20 11EVH 11MG20 11EVH 11MG10 11MG10 11E212	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care MH Nursing Care OP Transport Special Transport Stock City Tran	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 2096.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30995.80 30995.80 30995.80 30995.80 30995.80 6199.16 30995.80 600.00 3009.60 8251.20 7253.30 5481.70 5615.40 5462.60 6000.00 642.86 719.88 11856.35 330.00 589.66 392.75 498.97 742.52
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs Livestment & Growth Operations & Regulatory Services Children & Families	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Operations	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 03/02/2025 PHOENIX EYE LTD 05/02/2025 PHOENIX EYE LTD 05/02/2025 PHOENIX EYE LTD 05/02/2025 PHOENIX EYE LTD 05/02/2025 PHOENIX EYE LTD 07/02/2025 PHOENIX HOUSE 17/02/2025 PHOENIX HOUSE 17/02/2025 PHOENIX SOFTWARE LTD 07/02/2025 PHOENIX SOFTWARE LTD 07/02/2025 PHOENIX SOFTWARE LTD 07/02/2025 PHOENIX SOFTWARE LTD 07/02/2025 PIRETE K (TYNE & WEAR) 14/02/2025 PIRETE K (TYNE & WEAR) 14/02/2025 PIRETE K (TYNE & WEAR) 15/02/2025 PLANTFOTS PLAYGROUP 35/02/2025 PLANTFOTS PLAYGROUP	9324857 revenue 9333905 revenue 9334902 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9339108 revenue 9316751 revenue 9324862 revenue 9316751 revenue 9317794 revenue 9317795 revenue 9314902 revenue 9314902 revenue 9314902 revenue 9314902 revenue 9316913 revenue 9316913 revenue 9306725 revenue 93072671 revenue	1ML11 1D520 1MG20 1EEVH 1MG10 1MG10 1MG10 1E212 1E213 1KJ31	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Nursing Care MH Nursing Care OP Transport Special Security - Manned Guards Construction Services Construction Service	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3880.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 30995.80 6199.16 30995.80 600.00 3009.60 8251.20 7253.30 5481.70 5615.40 5462.60 600.00 642.86 719.88 11856.35 330.00 589.66
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs Cit	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Operations Education Schools/DSG	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX EVE LTD 18/02/2025 PHOENIX EYE LTD 18/02/2025 PHOENIX EYE LTD 26/02/2025 PHOENIX EYE LTD 26/02/2025 PHOENIX EYE LTD 26/02/2025 PHOENIX EYE LTD 27/02/2025 PHOENIX HOUSE 27/02/2025 PHOENIX HOUSE 27/02/2025 PHOENIX SOFTWARE LTD 27/02/2025 PLANTPOTS PLAYGROUP 27/02/2025 PLANTPOTS PLAYGROUP	9324857 revenue 9333905 revenue 9334902 revenue 9334902 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331905 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339106 revenue 9339107 revenue 9339107 revenue 9339108 revenue 9339108 revenue 93319108 revenue 93319107 revenue 93319107 revenue 93117794 revenue 9317794 revenue 9317794 revenue 9316751 revenue 9316751 revenue 9316755 revenue 9306725 revenue 9306725 revenue 9306725 revenue 9307555 revenue 9315084 revenue 9315086 revenue 9315086 revenue 9315086 revenue 9315086 revenue 9315081 revenue 9315081 revenue 9315081 revenue	1ML11 1D520 1MG20 1EEVH 1MG10 1MG10 1MG10 1E212 1E213 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1ML17 1ML09 1CMSB 1CX50 1FN29 3KES1 3KES1 3KES1 3KES1 3KES1 3KES1 3KES1 3KES1 1E20C 1E20C 1E20C 1E20C	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Nursing Care OP Transport Special Security - Manned Guards Security - Manned Guards Construction Services Construction Services Construction Services Construction Services Construction Services SDATG-PHE Rough Sleeping D&A PH - Drugs and alcohol SB ICT Broadband Connectivity Technical Refresh Culture & Creative Zone City Transport Stock City	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	352.42 3880.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30995.80 30995.80 30995.80 600.00 30996.80 600.00 30996.80 600.00 60
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds &	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Community Support Education Superations Operations Opera	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX EYE LTD 26/02/2025 PHOENIX SOFTWARE LTD 26/02/2025 PHREK (TYNE & WEAR) 26/02/2025 PLANTFOTS PLAYGROUP	9324857 revenue 9333905 revenue 9334902 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331905 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339107 revenue 9339108 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9324862 revenue 9317794 revenue 9317794 revenue 9315791 revenue 931591 revenue 9316913 revenue 9316913 revenue 9307925 revenue 9307935 revenue 9307936 revenue 9307936 revenue 9307936 revenue 9307936 revenue 9307936 revenue 9307936 revenue 9307937 revenue 9315084 revenue 9307975 revenue 9307987 revenue 9315084 revenue 9315086 revenue 9315080 revenue 9338800 revenue 9338800 revenue	IML11 10520 11MC20 11EVH 11MG20 11EVH 11MG10 11MG10 11MG10 11E212 11E213 11E201 11E201 11E201 11E201 11E201 11E201	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Nursing Care MH Nursing Care OP Transport Special Security - Manned Guards Construction Services Con	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3880.00 2096.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 30995.80 6199.16 30995.80 6199.16 30995.80 6199.16 30995.80 1096.80 1096.80 1096.80 1096.80 1097.80 10995.80 1
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Repulatory Services Operations & Regulatory Services Op	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Operations Ope	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX EYE LTD 27/02/2025 PHOENIX SOFTWARE LTD 27/02/2025 PHOENIX SOFTWARE LTD 27/02/2025 PIRETK (TYNE & WEAR) 21/02/2025 PIRETK (TYNE & WEAR) 21/02/2025 PIRETK (TYNE & WEAR) 21/02/2025 PLANTFOTS PLAYGROUP 26/02/2025 PLANTFOTS PLAYGROUP	9324857 revenue 9333905 revenue 9333905 revenue 9334602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331905 revenue 9339104 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339107 revenue 9339179 revenue 9329129 revenue 9317795 revenue 9317795 revenue 9317975 revenue 9317975 revenue 9316751 revenue 9316795 revenue 9316936 revenue 9316936 revenue 9316936 revenue 9316936 revenue 9316917 revenue 9316936 revenue 9316986 revenue 9316986 revenue 9316986 revenue 9316986 revenue 9316986 revenue	IML11 10520 11MC20 1EEVH 11MG20 1EEVH 11MG10 11MG10 1E212 1E202 1E200 1E200 1E201 1E201 1E201	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Nursing Care OP Transport Special T	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30995.80 30995.80 30995.80 6199.16 30995.80 600.00 30096.0 8251.20 7253.30 5481.70 5615.40 5462.60 6000.00 642.86 719.88 11856.35 330.00 589.66 392.75 498.97 742.52 1400.00 700.00 18213.75 7012.50 4448.80
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds &	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Community Support Education Superations Operations Opera	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX EYE LTD 26/02/2025 PHOENIX SOFTWARE LTD 26/02/2025 PHREK (TYNE & WEAR) 26/02/2025 PLANTFOTS PLAYGROUP	9324857 revenue 9333905 revenue 9334902 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331905 revenue 9339105 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339107 revenue 9339108 revenue 9339107 revenue 9339107 revenue 9339107 revenue 9324862 revenue 9317794 revenue 9317794 revenue 9315791 revenue 931591 revenue 9316913 revenue 9316913 revenue 9307925 revenue 9307935 revenue 9307936 revenue 9307936 revenue 9307936 revenue 9307936 revenue 9307936 revenue 9307936 revenue 9307937 revenue 9315084 revenue 9307975 revenue 9307987 revenue 9315084 revenue 9315086 revenue 9315080 revenue 9338800 revenue 9338800 revenue	IML11 10520 11MC20 11EVH 11MG20 11EVH 11MG10 11MG10 11MG10 11E212 11E213 11E201 11E201 11E201 11E201 11E201 11E201	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Nursing Care MH Nursing Care OP Transport Special Security - Manned Guards Construction Services Con	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3880.00 2096.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30627.80 30995.80 30995.80 6199.16 30995.80 6199.16 30995.80 6199.16 30995.80 1096.80 1096.80 1096.80 1096.80 1097.80 10995.80 1
Public Health Service City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Repulatory Services Operations & Regulatory Services Op	Public Health Public Safety Regulations Community Support Education Schools/DSG Community Support Community Support Community Support Education Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Operations Ope	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS 20/02/2025 PHARMACY EXPRESS 20/02/2025 PHILIP CUSSINS HOUSE 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHILIPS COURT NURSING HOME 25/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 26/02/2025 PHOENIX EYE LTD 27/02/2025 PHOENIX SOFTWARE LTD 27/02/2025 PHOENIX SOFTWARE LTD 27/02/2025 PIRETK (TYNE & WEAR) 21/02/2025 PIRETK (TYNE & WEAR) 21/02/2025 PIRETK (TYNE & WEAR) 21/02/2025 PLANTFOTS PLAYGROUP 26/02/2025 PLANTFOTS PLAYGROUP	9324857 revenue 9333905 revenue 9333905 revenue 9334602 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9336941 revenue 9331905 revenue 9339104 revenue 9339105 revenue 9339105 revenue 9339106 revenue 9339107 revenue 9339107 revenue 9339179 revenue 9329129 revenue 9317795 revenue 9317795 revenue 9317975 revenue 9317975 revenue 9316751 revenue 9316795 revenue 9316936 revenue 9316936 revenue 9316936 revenue 9316936 revenue 9316917 revenue 9316936 revenue 9316986 revenue 9316986 revenue 9316986 revenue 9316986 revenue 9316986 revenue	IML11 10520 11MC20 1EEVH 11MG20 1EEVH 11MG10 11MG10 1E212 1E202 1E200 1E200 1E201 1E201 1E201	PH - Smoking & Tobacco Trading Standards Residential Care OP Under 2YO Nursing Care OP Nursing Care OP Nursing Care OP Transport Special T	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	252.42 3380.00 20996.88 825.82 17447.70 9344.52 -603.28 30719.00 30995.80 30995.80 30995.80 30995.80 6199.16 30995.80 600.00 30096.0 8251.20 7253.30 5481.70 5615.40 5462.60 6000.00 642.86 719.88 11856.35 330.00 589.66 392.75 498.97 742.52 1400.00 700.00 18213.75 7012.50 4448.80

March   Marc	Children & Families	Education Cabania/DCC	Danisana Francaditura	26/02/2025 PLANTPOTS PLAYGROUP	0220001	1EEP5	av- Old Lasseina & Children	451/5		4448.81
United State   March State		Education Schools/DSG	Revenue Expenditure	***	9338801 revenue		2Yr Old Learning & Childcare	#N/A		
March San Park   March San Park San P										
March San Professor										
Description   Propriet State   Property	Children & Families	Education Schools/DSG	Revenue Expenditure		9338808 revenue	1EEYH	Under 2YO	#N/A		7432.42
	Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 PLAYTIME PARADISE WRAPAROUND LTD	9326463 revenue	1EYWC	Wraparound Childcare Programme	#N/A		3953.00
March 1999   Mar	Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 PLAYTIME PARADISE WRAPAROUND LTD	9326467 revenue	1EYWC	Wraparound Childcare Programme	#N/A		4902.00
Internation   Company	Investment & Growth			14/02/2025 PMP SURFACING LTD	9306609 Canital	2CAPI		CLD04	PIP-Heaton Park Road Crossir	2892 00
Internation   Company										
Common   C			oop.to. z.po.to.to.to						Tyne Bridge Restoration	
Colors   C	Investment & Growth	Transport	Revenue Expenditure	21/02/2025 POLE PRODUCTS T/A HYDRO EXTRUSION BV	9308685 revenue	1KELA	Traffic Sig General O/H	#N/A		90.00
Colors   C	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 POLICE AND CRIME COMMISSIONER	9323645 revenue	1D507	Better Lives Project	#N/A		20165.00
Main Stands						1F211				
Pack   March										
Part										
Section   Sect								,		
Section   Sect										
Second   S			Revenue Income							
Montaine Management	Investment & Growth	Development Management	Revenue Income	06/02/2025 PORTAL PLAN QUEST LTD	9321361 revenue	1V030	Development Management	#N/A		293.00
Montaine Management	Investment & Growth	Development Management	Revenue Income	12/02/2025 PORTAL PLAN QUEST LTD	9326267 revenue	1V030	Development Management	#N/A		2019.00
Descriptor Management   Desc								,		
Content										
Control   Cont										
Company   Comp										
Control of American	City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	03/02/2025 POTTS PRINTERS LTD	9311404 revenue		Sponsorships	#N/A		
Order   Content   Conten	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 POTTS PRINTERS LTD	9322199 revenue	1KEYX	Community Engagement	#N/A		3837.00
Ord   Profess   Profess   Ord   Profess   Profess   Ord   Profess   Ord   Profess   Ord	Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 POWERTUTORS LTD	9317855 revenue	1E25A	Alternative Provision	#N/A		1080.00
Authorizon for Performing	City Ons. Nghbrhds & Reg Stycs					1KF23		#N/A		
Martine   Mart										
Common   Enterline   Common										
Selection   Selection   Selection   Selection   Selection   Comparis Marginer   Selection   Selectio										
Commercial Municis   Commercial flow & Polymore State Model SECURIDATION   933357 (reviews   111-11)   Temporary Special   MIA   1811-110   Temporary Special	Children & Families	Education	Revenue Expenditure							
Displace   Paramiter   Param	Children & Families	Education	Revenue Expenditure	18/02/2025 PREMIER TRANSPORT	9330938 revenue	1E212	Transport Special	#N/A		8270.00
Dichien A Familien   Column	Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 PREMIER WASTE RECYCLING LTD	9333879 revenue	1DE46	i2- Byker NEC	#N/A		431.60
Dichien A Familien   Column	Children & Families	Education	Revenue Expenditure	05/02/2025 PRESTIGE EXECUTIVE LTD	9319001 revenue	1F212	Transport Special	#N/A		11818.10
Colifere A Familie   Colifer										
Dictable of Families   Education   Revenue Expenditure   21/21/20/20/20 PRESTRICT EXCUTINE LTD   333334 Freedum   12/21   Transport Special   59/04   1384.15   1384										
Distance   Families   Education   Revenue Egenation   2,100/2005 PRESIDEE EXCUTIVE 1D   9335341 recount   1222   Trangent Special   M/A   1381.810										
Children & Families				,,						
Dictable of Families   Education   Revenue Expenditure   1,00/2,025 PRISINGE EXCURNE TO   93333-44 revenue   1212   Transport Special   M/A   1,041-5, 1,041-6, 1,0			Revenue Expenditure				Transport Special			
Diction   Families   Column   Everone Expenditure   19/03/20/205 PRESIDE EXCUTIVE ET   323464 Ference   12122   Transport Special   8N/A   13818.10	Children & Families	Education	Revenue Expenditure	21/02/2025 PRESTIGE EXECUTIVE LTD	9335342 revenue	1E212	Transport Special	#N/A		11818.10
Dichies   A Families   Chicarion   Revenue Eperatifue   1300/22025 PRESTICE EXCUTIVE ETD   323464 revenue   12122   Transport Specal   MI/A   1518.15.0	Children & Families	Education	Revenue Expenditure	21/02/2025 PRESTIGE EXECUTIVE LTD	9335344 revenue	1E212	Transport Special	#N/A		14181.72
Dilléen & Families   Children Social Care   Revenue Eppendiume   17/07/02/59 PRIABF FOR RECRUTION TIT   331617 revenue   MIOC2   Esternal Recented   MIOC3   Esternal Re	Children & Families	Education	Revenue Expenditure	19/02/2025 PRESTIGE EXECUTIVE LTD	9332671 revenue	1F212	Transport Special	#N/A		11641.55
Children   Families   Children   School Care   Revenue Ependhure   24/03/2005 PRIMARY CARE RECUITION IT 101   592279 zerenue   10007   517 Children in Need   81/4   1485.00										
Children & Families   Children's Social Care   Revenue Espenditure   MA/Z0025 PRIMARY CARE RECULTIMENT LTD   \$32,9791 revenue   MD67   \$17 Children'n heed   8N/A   1485.00				***				,		
Dildren S Families   Children's Social Cure   Revenue Expenditure   14/02/2025 PRIMARY CARE RECULTIMENT LTD   932881 revenue   1/067   517 Children in Need   MI/A   1475.00										
Dildem & Families   Childem's Social Care   Revenue Expenditure   AUQUIZOS PRIMARY CARE RECUITIVENT LTD   \$32881 revenue   1M67   \$17 Children in Need   \$14/7 Children & Families   Children's Social Care   Revenue Expenditure   41/8/2705 PRIMARY CARE RECUITIVENT LTD   \$32881 revenue   1M67   \$17 Children in Need   \$14/7 Children & Families   Children's Social Care   Revenue Expenditure   41/8/2705 PRIMARY CARE RECUITIVENT LTD   \$32881 revenue   1M67   \$17 Children in Need   \$14/7 Children & Families   Children's Social Care   Revenue Expenditure   41/8/2705 PRIMARY CARE RECUITIVENT LTD   \$32881 revenue   1M67   \$17 Children in Need   \$14/7 Children's Social Care   Revenue Expenditure   41/8/2705 PRIMARY CARE RECUITIVENT LTD   \$32881 revenue   1M67   \$17 Children in Need   \$14/7 Children's Social Care   Revenue Expenditure   41/8/2705 PRIMARY CARE RECUITIVENT LTD   \$32881 revenue   1M67   \$17 Children in Need   \$14/7 Children's Social Care   Revenue Expenditure   41/8/2705 PRIMARY CARE RECUITIVENT LTD   \$32881 revenue   1M67   \$17 Children in Need   \$14/7 Children's Social Care   Revenue Expenditure   41/8/2705 PRIMARY CARE RECUITIVENT LTD   \$32881 revenue   1M67   \$17 Children in Need   \$14/7 Children's Social Care   Revenue Expenditure   41/8/2705 PRIMARY CARE RECUITIVENT LTD   \$32881 revenue   1M67   \$17 Children's Need   \$14/7 Children's Social Care   Revenue Expenditure   41/8/2705 PRIMARY CARE RECUITIVENT LTD   \$32881 revenue   1M67   \$17 Children's Social Care   Revenue Expenditure   41/8/2705 PRIMARY CARE RECUITIVENT LTD   \$32881 revenue   1M67   \$17 Children's Social Care   Revenue Expenditure   41/8/2705 PRIMARY CARE RECUITIVENT LTD   \$32881 revenue   1M67   \$17 Children's Social Care   Revenue Expenditure   41/8/2705 PRIMARY CARE RECUITIVENT LTD   \$32881 revenue   1M67   \$18/7 Children's Social Care   Revenue Expenditure   41/8/2705 PRIMARY CARE RECUITIVENT LTD   \$32881 revenue   1M67   \$18/7 Children's Social Care   Revenue Expenditure   41/8/2705 PRIMARY CARE RECUITIVENT LTD   \$32881 revenue   1M6				- 77						
Children & Families   Children's Social Care   Revenue Expenditure   14/07/2005 PRIMARY CARE RECRITITANT IT D   9328815 revenue   1MGP   \$17 Children in Need   #N/A   1495.50 Children & Families   Children's Social Care   Revenue Expenditure   14/07/2005 PRIMARY CARE RECRITITANT IT D   9328815 revenue   1MGP   \$17 Children in Need   #N/A   1495.50 Children & Families   Children's Social Care   Revenue Expenditure   14/07/2005 PRIMARY CARE RECRITITANT IT D   9328815 revenue   1MGP   \$17 Children in Need   #N/A   1495.50 Children & Families   Children's Social Care   Revenue Expenditure   14/07/2005 PRIMARY CARE RECRITITANT IT D   9328815 revenue   1MGP   \$17 Children in Need   #N/A   1495.50 children's Social Care   Revenue Expenditure   11/07/2005 PRIMARY CARE RECRITITANT IT D   9328815 revenue   1MGP   \$17 Children in Need   #N/A   1495.50 children's Social Care   Revenue Expenditure   11/07/2005 PRIMARY CARE RECRITITANT IT D   9328815 revenue   1MGP   \$17 Children in Need   #N/A   1495.50 children's Social Care   Revenue Expenditure   11/07/2005 PRIMARY CARE RECRITITANT IT D   9328815 revenue   1MGP   \$17 Children in Need   #N/A   1495.50 children's Social Care   Revenue Expenditure   11/07/2005 PRIMARY CARE RECRITITANT IT D   9328815 revenue   1MGP   Naving Care OP   #N/A   1495.50 children's Social Care   Revenue Expenditure   11/07/2005 PRIMARY CARE RECRITITANT IT D   9328815 revenue   1MGP   Naving Care OP   #N/A   1495.50 children's Social Care   Revenue Expenditure   11/07/2005 PRIMARY CARE RECRITITANT IT D   9328815 revenue   1MGP   Naving Care OP   #N/A   1495.50 children's Social Care   Revenue Expenditure   11/07/2005 PRIMARY CARE RECRITITANT IT D   9328815 revenue   1MGP   Naving Care OP   #N/A   1495.50 children's Social Care   Revenue Expenditure   11/07/2005 PRIMARY CARE RECRITITANT IT D   9328815 revenue   1MGP   Naving Care OP   #N/A   1495.50 children's Social Care   Revenue Expenditure   11/07/2005 PRIMARY CARE RECRITITANT IT D   9328815 revenue   1MGP   Naving Care OP   #N/A   1495.50 chi	Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 PRIMARY CARE RECRUITMENT LTD	9328793 revenue	1MD67	S17 Children in Need	#N/A		1485.00
Children & Families   Children's Scotal Care   Revemue Expenditure   14/07/2025 PRIMARY CARE RECRUITMENT ITD   9328815 revenue   1MOP   517 Children in Need   M/A   1885 05 Children's Scotal Care   Revenue Expenditure   21/07/2025 PRIMARY CARE RECRUITMENT ITD   9328812 revenue   1MOP   517 Children in Need   M/A   1885 05 Children's Scotal Care   Revenue Expenditure   21/07/2025 PRIMARY CARE RECRUITMENT ITD   9328812 revenue   1MOP   517 Children in Need   M/A   1885 05 Children's Scotal Care   Revenue Expenditure   11/07/2025 PRIMARY CARE RECRUITMENT ITD   9328812 revenue   1MOP   10/07/2025 PRIMARY CARE RECRUITMENT ITD   932881	Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 PRIMARY CARE RECRUITMENT LTD	9328813 revenue	1MD67	S17 Children in Need	#N/A		1347.50
Children & Families   Children's Scioal Care   Revenue Expenditure   14/07/2075 PRIMARY CARE RECRUITMENT IT D   9328815 revenue   1M067   ST7 Children in Need   8N/A   1488.00   Children & Families   Children's Scioal Care   Revenue Expenditure   21/07/2075 PRIMARY CARE RECRUITMENT IT D   9328812 revenue   1M067   ST7 Children in Need   8N/A   1485.00   Children & Families   Children's Scioal Care   Revenue Expenditure   21/07/2075 PRIMARY CARE RECRUITMENT IT D   9328812 revenue   1M067   ST7 Children in Need   8N/A   1485.00   Adult Scioal Care & Prevention   Community Support   Revenue Expenditure   11/07/2075 PRIMARY CARE RECRUITMENT IT D   932861 revenue   1M067   ST7 Children in Need   8N/A   1485.00   Adult Scioal Care & Prevention   Community Support   Revenue Expenditure   11/07/2075 PRIMARY CARE RECRUITMENT IT D   932861 revenue   1M060   Nursing Care D   8N/A   1485.00   Adult Scioal Care & Prevention   Community Support   Revenue Expenditure   11/07/2075 PRIMARY CARE RECRUITMENT IT D   932861 revenue   1M060   Nursing Care D   8N/A   1485.00   Adult Scioal Care & Prevention   Community Support   Revenue Expenditure   11/07/2075 PRIMARY CARE RECRUITMENT IT D   932861 revenue   1M060   Nursing Care D   8N/A   1485.00   Adult Scioal Care & Prevention   Community Support   Revenue Expenditure   11/07/2075 PRIMARY CARE RECRUITMENT IT D   932861 revenue   1M060   Nursing Care D   8N/A   1485.00   Adult Scioal Care & Prevention   Community Support   Revenue Expenditure   25/07/2075 PRIMARY CARE RECRUITMENT IT D   932865 revenue   1M060   Nursing Care D   8N/A   1485.00   Adult Scioal Care & Prevention   Community Support   Revenue Expenditure   25/07/2075 PRIMARY CARE RECRUITMENT IT D   932865 revenue   1M060   Nursing Care D   8N/A   1485.00   Adult Scioal Care & Prevention   Community Support   Revenue Expenditure   25/07/2075 PRIMARY CARE RECRUITMENT IT D   932865 revenue   1M060   Nursing Care D   8N/A   1485.00   Adult Scioal Care & Prevention   Community Support   Revenue Expenditure   25/07/2075 PR	Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 PRIMARY CARE RECRUITMENT LTD	9328814 revenue	1MD67	S17 Children in Need	#N/A		1347.50
Children   Families   Children   Secolal Care   Revenue Ependiture   140/2025 PRIMARY CARE RECRUITMENT LTD   932881 Fevenue   140/67   517 Children   Need   141/67	Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 PRIMARY CARE RECRUITMENT LTD	9328815 revenue	1MD67	S17 Children in Need	#N/Δ		1485.00
Dildern & Families   Dildern				- 77						
Adult Spoicil Care & Prevention   Community Support   Revenue Ependiture   11/02/2025 PRIMMOSE HOUSE   9324647 zerenue   11/0610   Nursing Care OP   811/A   93.52   Adult Spoicil Care & Prevention   Community Support   Revenue Ependiture   11/02/2025 PRIMMOSE HOUSE   9324667 zerenue   11/0610   Nursing Care OP   811/A   93.52   Adult Spoicil Care & Prevention   Community Support   Revenue Ependiture   11/02/2025 PRIMMOSE HOUSE   9324667 zerenue   11/0610   Nursing Care OP   811/A   93.52   Adult Spoicil Care & Prevention   Community Support   Revenue Ependiture   11/02/2025 PRIMMOSE HOUSE   9324667 zerenue   11/0610   Nursing Care OP   811/A   93.21   Adult Spoicil Care & Prevention   Community Support   Revenue Ependiture   11/02/2025 PRIMMOSE HOUSE   9324567 zerenue   11/0610   Nursing Care OP   811/A   93.21   Adult Spoicil Care & Prevention   Community Support   Revenue Ependiture   11/02/2025 PRIMMOSE HOUSE   9324567 zerenue   11/0610   Nursing Care OP   811/A   93.21   Adult Spoicil Care & Prevention   Community Support   Revenue Ependiture   11/02/2025 PRIMMOSE HOUSE   9324567 zerenue   11/0610   Nursing Care OP   811/A   93.21   Adult Spoicil Care & Prevention   Community Support   Revenue Ependiture   11/02/2025 PRIMMOSE HOUSE   9324567 zerenue   11/0610   Nursing Care OP   811/A   93.21   Adult Spoicil Care & Prevention   Care of Support   Prevention										
Adult Scoial Care & Prevention Community Support Revenue Expenditure 1102/2032 PRIMINOSE NOUS 1102/2032										
Adult Scaic Iare & Prevention Community Support Revenue Expenditure 11/02/2025 PRIMROSE LODGE 1321.756 Adult Scaic Iare & Prevention Community Support Revenue Expenditure 11/02/2025 PRIMROSE LODGE 1321.756 Adult Scaic Iare & Prevention Community Support Revenue Expenditure 11/02/2025 PRIMROSE LODGE 1321.756 Adult Scaic Iare & Prevention Community Support Revenue Expenditure 11/02/2025 PRIMROSE LODGE 1321.756 Adult Scaic Iare & Prevention Community Support Revenue Expenditure 11/02/2025 PRIMS MEDICAL UK 1321.756 Adult Scaic Iare A Frevention Nosial & Revenue Expenditure 11/02/2025 PRIMS MEDICAL UK 1321.756 Adult Scaic Iare A Frevention Community Support Revenue Expenditure 11/02/2025 PRIMS MEDICAL UK 1322.55 Capital 12/02/2025 PRIMS MEDICAL UK 12/02/2025 PRIMS MEDICAL UK 12/02/2025 PRIM			•				•			
Adult Social Care & Precention   Community Support   Revenue Expenditure   11/02/2025 PRIMINGOSE LODGE   9324562 revenue   11/02/2025 PRIMINGOSE LODGE   9324562 revenue   11/02 PRIMINGOSE LODGE   11/02 PRI	Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PRIMROSE HOUSE	9324691 revenue		Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention Community Support Revnue Incenditure 1/02/2025 PRIMOSE LORGE 9324567 revnue 1M1010 Nursing Care PD #N/A 754648 Adult Social Care & Prevention Community Support Revnue Incenditure 20/02/2025 PRIMOSE COURT ALABICABE 933694 revnue 1M510 Nursing Care OP #N/A 8647.76 Housing & Community Support Revnue Incenditure 20/02/2025 PRIMOSE COURT ALABICABE 933464 Cepital 2M101 Capital Grants Not018 Disabled Facilities Grants 1962.28 Housing Revnue Account HRA-Public Sector Stock Capital Expenditure 0/70/2025 PRIMOSE COURT ALABICABE 932424 Capital 2M101 Capital Grants Not018 Disabled Facilities Grants 1962.28 Housing & Capital Expenditure 0/70/2025 PRIMOSE COURT ALABICABE 932225 Capital 2M101 Capital Grants Not018 Disabled Facilities Grants 1962.28 Capital Expenditure 0/70/2025 PROSERIA MEDICAL UK 933225 Capital 2M101 Capital Grants Not018 Disabled Facilities Grants 1962.28 Capital Expenditure 0/70/2025 PROSERIA GROUP 932225 Capital 2M101 Capital Grants Not018 Disabled Facilities Grants 1962.28 Capital Expenditure 0/70/2025 PROSERIA GROUP 932255 Capital 2M101 Capital Grants Not018 Disabled Facilities Grants 1962.28 Capital Expenditure 1970/2025 PROSERIA GROUP 932325 Capital 2M101 Capital Grants Not018 Disabled Facilities Grants 1962.28 Capital Expenditure 1970/2025 PROSERIA GROUP 932325 Capital 2M101 Capital Grants Not018 Disabled Facilities Grants 1962.28 Capital Expenditure 1970/2025 PROSERIA GROUP 932325 Capital 2M101 Capital Grants Not018 Disabled Facilities Grants 1962.28 Capital Expenditure 1970/2025 PROSERIA GROUP 932325 Capital 2M101 Capital Grants Not018 Disabled Facilities Grants 1962.28 Capital Expenditure 1970/2025 PROSERIA GROUP 932325 Capital 2M101 Capital Grants Not018 Disabled Facilities Grants 1962.28 Capital Expenditure 1970/2025 PROSERIA GROUP 932325 Capital Province 11257 API Inclusion Panel #N/A	Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 PRIMROSE HOUSE	9324642 revenue	1MG10	Nursing Care OP	#N/A		-41.00
Adult Social Care & Prevention Adult Social Care & Prevention Community Support Revenue Expenditure 1/02/2025 PRIMOSE LEODES 9324562 Frevenue 1M-1051 Nursing Care PD #N/A 5-784.68 Adult Social Care & Prevention Community Support Revenue Expenditure 2/02/2025 PRINCES COURT AXARICARE 9336994 revenue 1M-051 Nursing Care OP #N/A 6847.76 Nousing & Community Support Revenue Expenditure 2/02/2025 PRINCES COURT AXARICARE 9336994 revenue 1M-051 Nursing Care OP #N/A 603.8 Nousing & Community Support Revenue Expenditure 2/02/2025 PRISM MEDICAL UK 9334246-Capital 2M-101 Capital Grants NG018 Disabled Facilities Grants 1962.28 Nousing & Community Support Revenue Expenditure 2/02/2025 PRISM MEDICAL UK 932225 Capital 2M-101 Capital Grants NG018 Disabled Facilities Grants 1962.28 Capital Capital Chywde H7A-0 Adaptations Programme 2364.65 Children & Families Education Revenue Expenditure 0/70/2025 PROSPER LEARNING TRUST 933090 revenue 1E52 Virtual School #N/A 450.33 Capital Expenditure 1/02/2025 PROSPER LEARNING TRUST 933090 revenue 1E52 Virtual School #N/A 1240.00 Adult Social Care & Support Revenue Expenditure 1/02/2025 PROSPER GROUP 93090 revenue 1E52 Adult revenue 1E52 Adult Social Care & Prevention Children & Families C	Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PRIMROSE LODGE	9324562 revenue	1MG10	Nursing Care OP	#N/A		3217.96
Adult Social Care & Prevention Community Support Revenue (Frome Adult Social Care & Prevention Community Support Revenue Expenditure 2,00/20/205 PRINKINGS LOGE 933494 (Frome 1 MG1) Nursing Care OP MN/A 547.76 (Adult Social Care & Prevention Community Support Revenue Expenditure 2,00/20/205 PRINKINGS LOGE 9334246 (Agaltal 2 M101 Capital Grants NOSI & Disabled Facilities Grants 1962.28 (City Ops, Nghbrihds & Reg Sross City Ops, Nghbrihds & Reg	Adult Social Care & Prevention	,				1MH10				3217 96
Adult Scala Care & Prevention   Normality Support   Revenue Expenditure   25/01/2025 PRINCES COUT ANABICASE   9336994 revenue   M610   Nursing Care OP   M701   Spisabled Facilities Grints   1962.28   Nousing & Communities   H704   Adaptations Programme   2364.65   Nousing & Community Support   H704   Adaptations Programme   1500.000   Nousing & Community Support   H704   Adaptations Programme   1500.000   Nousing & Community Support   Nousing & Care & Support   H704   Adaptations Programme   1500.000   Nousing & Care & Support   Nousing & Nousin										
Housing & Communities Have Fulusing Unit Housing Revenue Account HAR - Public Sector Stock Capital Expenditure O7/02/2025 PRISM MEDICAL UK 9322253 Capital 2,HIGU Capital Grants O9702/2035 PRISM MEDICAL UK 9322253 Capital 2,HIGU Capital Citywoe HAR - Public Sector Stock Capital Expenditure O7/02/2035 PRO CATERING EQUIPMENT LTD 933080 revenue LIVEM Construction Mechanical MI/A 460.35 Children & Families Education Schools/DSG Revenue Expenditure 1,HOU/2,2025 PROSPERIO GROUP 9309052 revenue 1,E25R AP Inclusion Panel MI/A AUIT School Care & Support Care & Support Care & Support Revenue Expenditure 2,HOU/2,2025 PROSPERIO GROUP 9309052 revenue 1,E25R AP Inclusion Panel MI/A AUIT School Care & Support Community Support Revenue Expenditure 2,HOU/2,2025 PROSPERIO GROUP 9331613 revenue 1,HOU 2,HOU 2,H										
Holsing Revenue Account HA - Public Sector Stock Capital Expenditure 07/02/2025 PRIO AMERINA COLIPMENT LTD 933080 revenue LYVEM Construction Mechanical #N/A 40.35 (Lify Ops, Nghbrids & Reg Strock Operations Revenue Expenditure 19/02/2025 PRIO ATERINA COLIPMENT LTD 9331976 revenue 1652 Virtual School #N/A 32225.00 (Children & Families Education Schools/DSG Revenue Expenditure 19/02/2025 PRIO ATERINA COLIPMENT LTD 9331976 revenue 1652 Virtual School #N/A 32225.00 (Children & Families Education Schools/DSG Revenue Expenditure 19/02/2025 PRIOSPERO GROUP 9390992 revenue 1625 Virtual School #N/A 12430.00 (Adult Social Care & Prevention Care & Support Revenue Expenditure 06/02/2025 PRIOTECTINA RIGHTS IN A CARING ENVIRON 9321563 revenue 1M/GZ Connie Lewcock House OP #N/A 12430.00 (Adult Social Care & Prevention Children & Families Children &										
City Ops, Nghbrids & Reg Srves Operations Revenue Expenditure 07/02/2035 PRO CATERING EQUIPMENT LTD 9303080 revenue 1KVIM Construction Mechanical 8N/A 2025.50 Children & Families Education Revenue Expenditure 19/02/2035 PROSPER CARNING TRUST 93105 revenue 1E5S Virtual Schoole 8N/A 12375.00 Children & Families Education Schools/DSG Revenue Expenditure 21/02/2035 PROSPER OROUP 9309092 revenue 1E2SR AP Inclusion Panel 8N/A 12375.00 Children & Families Care & Prevention Care & Support Revenue Expenditure 21/02/2035 PROSPER OROUP 9322441 revenue 12SR AP Inclusion Panel 8N/A 1238.00 Children & Families Ch										
Children & Families   Education Schools/DSG   Revenue Expenditure   19/02/2025 PROSPERO GROUP   3931976 revenue   1E52   Virtual School   8N/A   13275.00		HRA - Public Sector Stock							Adaptations Programme	
Children & Families   Education Schools/DSG   Revenue Expenditure   19/02/2025 PROSPERO GROUP   3931976 revenue   1E52   Virtual School   8N/A   13275.00	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 PRO CATERING EQUIPMENT LTD	9303080 revenue	1KVEM	Construction Mechanical	#N/A		460.35
Children & Famillies   Education Schools/DSG   Revenue Expenditure   14/02/2025 PROSPERO GROUP   932041 revenue   1E25R   AP Inclusion Panel   MN/A   12430.00   Adult Social Care & Prevention   Care & Support   Revenue Expenditure   21/02/2025 PROSPERO GROUP   932411 revenue   1E25R   AP Inclusion Panel   MN/A   12430.00   Adult Social Care & Prevention   Care & Support   Revenue Expenditure   24/02/2025 PROSPERO GROUP   932411 revenue   1MC25   Connie Lewcock House OP   mN/A   1250.00   Children & Famillies   Children's Social Care   Revenue Expenditure   24/02/2025 PROSPERO GROUP   9336134 revenue   1MC02   External Residential Placement   mN/A   61245.35.60   Children's Famillies   Children's Social Care   Revenue Expenditure   19/02/2025 PSYCHREP UK LTD   9330265 revenue   1MM94   Mental Capacity Placement   mN/A   61245.00   Children & Famillies   Children's Social Care   Revenue Expenditure   19/02/2025 PSYCHREP UK LTD   9332632 revenue   1MD68   Legal Fees Care   mN/A   312.00   Children & Famillies   Children's Social Care   Revenue Expenditure   26/02/2025 PSYCHREP UK LTD   9338267 revenue   1MD68   Legal Fees Care   mN/A   312.00   Children & Famillies   Children's Social Care   Revenue Expenditure   26/02/2025 PSYCHREP UK LTD   9338267 revenue   1MD68   Legal Fees Care   mN/A   312.00   Children & Famillies   Children's Social Care   Revenue Expenditure   26/02/2025 PSYCHREP UK LTD   9328267 revenue   1MD68   Legal Fees Care   mN/A   312.00   Children & Famillies   Children's Social Care   Revenue Expenditure   26/02/2025 PSYCHREP UK LTD   9328267 revenue   1MD68   Legal Fees Care   mN/A   312.00   Children & Famillies   Children's Social Care   Revenue Expenditure   26/02/2025 PSYCHREP UK LTD   9328267 revenue   1MD68   Legal Fees Care   mN/A   282.72   City Ops, Nghbrhds & Reg Srvcs   Public Safety Regulations   Revenue Expenditure   26/02/2025 PSYCHREP UK LTD   93282128 revenue   1D500   Food Safety & Training   mN/A   10868.33   City Ops, Nghbrhds & Reg Srvcs   Operations   Revenue Expenditure	Children & Families	Education	Revenue Expenditure	19/02/2025 PROSPER LEARNING TRUST	9331976 revenue	1E652	Virtual School	#N/A		32225.00
Children & Families   Education Schools/DSG   Revenue Expenditure   21/02/2025 PROTECTING RIGHTS IN A CARING ENVIRON   9321264   revenue   1E25R   AP Inclusion Panel   #IN/A   1230.00	Children & Families	Education Schools/DSG		14/02/2025 PROSPERO GROUP		1F25R	AP Inclusion Panel	#N/Δ		12375.00
Adult Social Care & Prevention Children & Families Children's Social Care Children'										
Children & Families Children's Social Care Revenue Expenditure Adult Social Care & Prevention Community Support Revenue Expenditure 19/02/2025 PSYCHIATRIC SERVICES - NORTH EAST LTD 9309266 revenue 1MM94 Mental Capacity Act 1#N/A 1455.70 1										
Adult Social Care & Prevention Community Support Revenue Expenditure 19/02/2025 PSYCHIATRIC SERVICES - NORTH EAST LTD 9309266 revenue 1MD68 Legal Fees Care #N/A 629.00 Children & Families Children's Social Care Revenue Expenditure 26/02/2025 PSYCHREP UK LTD 9332637 revenue 1MD68 Legal Fees Care #N/A 313.00 City Ops, Nghbrhds & Reg Srvcs Public Safety Regulations Revenue Expenditure 26/02/2025 PSYCHREP UK LTD 933867 revenue 1MD68 Legal Fees Care #N/A 313.00 City Ops, Nghbrhds & Reg Srvcs Public Safety Regulations Revenue Expenditure 12/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES 9326344 revenue 1D500 Food Safety & Training #N/A 282.72 City Ops, Nghbrhds & Reg Srvcs Public Safety Regulations Revenue Expenditure 25/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES 932128 revenue 1D500 Food Safety & Training #N/A 282.72 City Ops, Nghbrhds & Reg Srvcs Public Safety Regulations Revenue Expenditure 25/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES 932128 revenue 1D500 Food Safety & Training #N/A 282.72 City Ops, Nghbrhds & Reg Srvcs Public Safety Regulations Revenue Expenditure 25/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES 932128 revenue 1D500 Food Safety & Training #N/A 299.78 City Ops, Nghbrhds & Reg Srvcs Public Safety Regulations Revenue Expenditure 97/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES 932128 revenue 1D500 Food Safety & Training #N/A 299.78 City Ops, Nghbrhds & Reg Srvcs Public Safety Regulations Revenue Expenditure 97/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES 932018 PUBLIC ANALYS										
Children's Social Care Revenue Expenditure 19/02/2025 PSYCHREP UK TD 9332637 evenue 1MD68 Legal Fees Care #N/A 31.20 Children's Social Care Revenue Expenditure 26/02/2025 PSYCHREP UK TD 9338267 revenue 1MD68 Legal Fees Care #N/A 31.20 Children's Social Care Revenue Expenditure 26/02/2025 PSYCHREP UK TD 9332637 revenue 1D500 Food Safety & Training #N/A 282.72 City Ops, Nghbrhds & Reg Srvcs Public Safety Regulations Revenue Expenditure 26/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES 932C134 revenue 1D500 Food Safety & Training #N/A 282.72 City Ops, Nghbrhds & Reg Srvcs Public Safety Regulations Revenue Expenditure 26/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES 9322128 revenue 1D500 Food Safety & Training #N/A 282.72 City Ops, Nghbrhds & Reg Srvcs Public Safety Regulations Revenue Expenditure 26/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES 9322128 revenue 1D500 Food Safety & Training #N/A 282.72 City Ops, Nghbrhds & Reg Srvcs Public Safety Regulations Public Safety Regulati		Children's Social Care	Revenue Expenditure				External Residential Placement	,		
Children & Families Children's Social Care Revenue Expenditure 26/02/2025 PSYCHREP UKLTD 9338267 revenue 1D500 Food Safety & Training #N/A 282.72 City Ops, Nghbrids & Reg Srvcs Public Safety Regulations Revenue Expenditure 26/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES 932128 revenue 1D500 Food Safety & Training #N/A 282.72 Investment & Growth Museums, Arts and Culture Revenue Expenditure 25/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES 932128 revenue 1D500 Food Safety & Training #N/A 282.72 Investment & Growth Museums, Arts and Culture Revenue Expenditure 25/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES 932128 revenue 1D500 Food Safety & Training #N/A 282.72 Investment & Growth Museums, Arts and Culture Revenue Expenditure 25/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES 932128 revenue 1D500 Food Safety & Training #N/A 282.72 Investment & Growth Museums, Arts and Culture Revenue Expenditure 25/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES 933107 revenue 9337107 revenue 1D505 South Asian Elders Art #N/A 4999.78 CITY Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 10/02/2025 PVROCEL LTD 9302079 Capital 10/02/2025 PVROCEL LTD 9287251 revenue 1KVEE Construction Electrical #N/A 1086.33 CITY Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 13/02/2025 PVROCEL LTD 9322425 revenue 1KVEE Construction Electrical #N/A 10/02/2025 QUADIENT FINANCE UK LTD 9322425 revenue 1KVEE Construction Electrical #N/A 1156.31 City Ops, Nghbrids & Reg Srvcs Business Management Revenue Expenditure 14/02/2025 QUADIENT FINANCE UK LTD 9331207 revenue 1FG03 Central Post Room #N/A 1FG0	Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 PSYCHIATRIC SERVICES - NORTH EAST LTD	9309266 revenue	1MM94	Mental Capacity Act	#N/A		1455.70
City Ops, Nghbrhds & Reg Srvcs (tity Ops, Nghbrhds & Reg Srvcs	Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PSYCHREP UK LTD	9332632 revenue	1MD68	Legal Fees Care	#N/A		629.00
City Ops, Nghbrhds & Reg Srvcs (tity Ops, Nghbrhds & Reg Srvcs	Children & Families					1MD68		#N/A		331.20
City Ops, Nghbrhds & Reg Srvcs   Public Safety Regulations   Revenue Expenditure   25/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES   9322128 revenue   1050   Food Safety & Training   #N/A   4989.78										
Investment & Growth Museums, Arts and Culture Revenue Expenditure 25/02/2025 PUIL EE FREELANCE ARTIST & ARTS EDUCATO 9337107 revenue 1DF05 South Asian Elders Art #N/A 4999.78 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 13/02/2025 PUR DATA SOLUTIONS LTD 9302079 Capital 2CTIC IT Services CTC5 Technical Refresh 4759.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 13/02/2025 PVROCEL LTD 9287251 revenue 1 KVEE Construction Electrical #N/A 1086.33 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 13/02/2025 PVROCEL LTD 928725 revenue 1 KVEE Construction Electrical #N/A 1086.33 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 14/02/2025 PVROCEL LTD 9309084 revenue 1 KVEE Construction Electrical #N/A 1315.60 City Ops, Nghbrhds & Reg Srvcs Business Management Revenue Expenditure 14/02/2025 QUADIENT FINANCE UK LTD 9309084 revenue 1 FG03 Central Post Room #N/A 1315.61 City Ops, Nghbrhds & Reg Srvcs Business Management Revenue Expenditure 18/02/2025 QUADIENT FINANCE UK LTD 931216 revenue 1 FG03 Central Post Room #N/A 1900.00 Investment & Growth Transport Revenue Expenditure 06/02/2025 QUAY TIMBER 9321216 revenue 1 KEMC Highways #N/A #N/A 540.20										
City Ops, Nghbrhds & Reg Srvcs   CT Capital Expenditure   07/02/2025 PURE DATA SOLUTIONS LTD   9302079 Capital   2 CTC   IT Services   CTC50   Technical Refresh   4759.00   City Ops, Nghbrhds & Reg Srvcs   Operations   Revenue Expenditure   13/02/2025 PYROCEL LTD   928725   revenue   1 KVE   Construction Electrical   #N/A   1086.33   City Ops, Nghbrhds & Reg Srvcs   Operations   Revenue Expenditure   13/02/2025 PYROCEL LTD   928725   revenue   1 KVE   Construction Electrical   #N/A   1086.33   City Ops, Nghbrhds & Reg Srvcs   Operations   Revenue Expenditure   14/02/2025 PYROCEL LTD   9322425 revenue   1 KVE   Construction Electrical   #N/A   311.80   City Ops, Nghbrhds & Reg Srvcs   Operations   Revenue Expenditure   14/02/2025 PYROCEL LTD   930984 revenue   1 KVE   Construction Electrical   #N/A   311.80   City Ops, Nghbrhds & Reg Srvcs   Operations   Revenue Expenditure   14/02/2025 QUADIENT FINANCE UK LTD   930984 revenue   1 FG03   Central Post Room   #N/A   1900.00   Investment & Growth   Transport   Revenue Expenditure   06/02/2025 QUAY TIMBER   9321265 revenue   1 KEM   Highways   #N/A   1900.00   1900.00   City Ops, Nghbry Armado   1 Kem   Nghways   Mi/A   1900.00   City Ops, Nghbry Armado   1 Kem   Nghways   Mi/A   1900.00   City Ops, Nghbry Armado   1 Kem   Nghways   Mi/A   1900.00   City Ops, Nghbry Armado   1 Kem   Nghways   Mi/A   1900.00   City Ops, Nghbry Armado   1 Kem   Nghways   Mi/A   1900.00   City Ops, Nghbry Armado   1 Kem   Nghways   Nghw	, ., .,	,								
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 13/02/2025 PYROCELLTD 9287251 revenue 1KVE Construction Electrical #N/A 1086.33 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 13/02/2025 PYROCELLTD 9287255 revenue 1KVE Construction Electrical #N/A 1086.33 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 14/02/2025 PYROCELLTD 9282455 revenue 1KVE Construction Electrical #N/A 1836.33 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 14/02/2025 PYROCELLTD 9322455 revenue 1KVE Construction Electrical #N/A 1836.33 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 14/02/2025 QUADIENT FINANCE UK LTD 9309084 revenue 1FG03 Central Post Room #N/A 1156.51 City Ops, Nghbrhds & Reg Srvcs Operations Province										
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 13/02/2025 PYROCEL LTD 9287252 revenue 1KVE Construction Electrical #N/A 1086.33 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 14/02/2025 PYROCEL LTD 930964 revenue 1KVE Construction Electrical #N/A 311.60 City Ops, Nghbrhds & Reg Srvcs Business Management Revenue Expenditure 40/02/2025 QUADIENT FINANCE UK LTD 930964 revenue 1FG03 Central Post Room #N/A 1156.51 City Ops, Nghbrhds & Reg Srvcs Business Management Revenue Expenditure 18/02/2025 QUADIENT FINANCE UK LTD 931207 revenue 1FG03 Central Post Room #N/A 1900.00 Investment & Growth Transport Revenue Expenditure 06/02/2025 QUAD TIMBER 932126 revenue 1KEMC Highways #N/A 340.20									Technical Refresh	
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 14/02/2025 PYROCEL LTD 9322425 revenue 1KVEE Construction Electrical #N/A 331.80 15(by Ops, Nghbrhds & Reg Srvcs Business Management Revenue Expenditure 14/02/2025 QUADIENT FINANCE UK LTD 9309084 revenue 1F603 Central Post Room #N/A 1156.51 15(by Ops, Nghbrhds & Reg Srvcs Business Management Revenue Expenditure 18/02/2025 QUADIENT GUALTD 9331207 revenue 1F603 Central Post Room #N/A 1900.00 1100.00	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 PYROCEL LTD	9287251 revenue	1KVEE	Construction Electrical	#N/A		1086.33
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 14/02/2025 PYROCEL LTD 9322425 revenue 1KVEE Construction Electrical #N/A 331.80 15(by Ops, Nghbrhds & Reg Srvcs Business Management Revenue Expenditure 14/02/2025 QUADIENT FINANCE UK LTD 9309084 revenue 1F603 Central Post Room #N/A 1156.51 15(by Ops, Nghbrhds & Reg Srvcs Business Management Revenue Expenditure 18/02/2025 QUADIENT GUALTD 9331207 revenue 1F603 Central Post Room #N/A 1900.00 1100.00	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 PYROCEL LTD	9287252 revenue	1KVEE	Construction Electrical	#N/A		1086.33
City Ops, Nghrhds & Reg Srvcs Business Management Revenue Expenditure 14/02/2025 QUADIENT FINANCE UK LTD 9309084 revenue 1FG03 Central Post Room #N/A 1156.51 City Ops, Nghrhds & Reg Srvcs Business Management Revenue Expenditure 18/02/2025 QUADIENT UK LTD 9331207 revenue 1FG03 Central Post Room #N/A 1900.00 Investment & Growth Transport Revenue Expenditure 06/02/2025 QUAD TIMBER 9321216 revenue 1KEMC Highways #N/A 340.20	, ., .,									
City Ops, Nghbrinds & Reg Srvcs         Business Management         Revenue Expenditure         18/02/2025 QUAD TIMBER         9331207 revenue         1FG03         Central Post Room         #N/A         1900.00           Investment & Growth         Transport         Revenue Expenditure         06/02/2025 QUAY TIMBER         9321216 revenue         1KEMC         Highways         #N/A         354.20           Investment & Growth         Transport         Revenue Expenditure         06/02/2025 QUAY TIMBER         9321365 revenue         1KEMC         Highways         #N/A         340.20				** * * * * * * * * * * * * * * * * * * *				,		
Investment & Growth         Transport         Revenue Expenditure         06/02/2025 QUAY TIMBER         9321216 revenue         1KEMC         Highways         #N/A         756.72           Investment & Growth         Transport         Revenue Expenditure         06/02/2025 QUAY TIMBER         9321365 revenue         1KEMC         Highways         #N/A         340.20										
Investment & Growth Transport Revenue Expenditure 06/02/2025 QUAY TIMBER 9321365 revenue 1KEMC Highways #N/A 340.20				,,						
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Investment & Growth Transport Revenue Expenditure 06/02/2025 QUAY TIMBER 9321657 revenue 1KEMC Highways #N/A 341.26	Investment & Growth	Transport	Revenue Expenditure	06/02/2025 QUAY TIMBER	9321365 revenue		Highways	#N/A		
	Investment & Growth	Transport	Revenue Expenditure	06/02/2025 QUAY TIMBER	9321657 revenue	1KEMC	Highways	#N/A		341.26
		•						•		

Investment & Growth	Transport	Revenue Expenditure	07/02/2025 QUAY TIMBER	9322188 revenue	1KEMC	Highways	#N/A		468.72
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 QUAYSIDE PHARMACY LTD	9328897 revenue	1ML11	PH - Smoking & Tobacco	#N/A		293.94
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2025 QUICKCO SUNDERLAND	9322869 revenue	3KES1	City Transport Stock	#N/A		289.58
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 QUICKCO SUNDERLAND	9309381 revenue	3KES1	City Transport Stock	#N/A		316.52
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 QUICKCO SUNDERLAND	9309382 revenue	3KES1	City Transport Stock	#N/A		358.86
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 QUICKCO SUNDERLAND	9310448 revenue	3KES1	City Transport Stock	#N/A		766.53
	Operations				3KES1				270.77
Operations & Regulatory Services		Revenue Expenditure	14/02/2025 QUICKCO SUNDERLAND	9309386 revenue		City Transport Stock	#N/A		
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 QUICKCO SUNDERLAND	9315053 revenue	3KES1	City Transport Stock	#N/A		656.55
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 QUICKCO SUNDERLAND	9335281 revenue	3KES1	City Transport Stock	#N/A		629.36
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 QUICKCO SUNDERLAND	9311301 revenue	3KES1	City Transport Stock	#N/A		691.62
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2025 QUICKCO SUNDERLAND	9317682 revenue	3KES1	City Transport Stock	#N/A		628.30
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/02/2025 QUICKSILVER	9335434 revenue	1VH23	Asylum Dispersal	#N/A		260.00
Children & Families	Education	Revenue Expenditure	25/02/2025 R H RAWLINSON	9337268 revenue	1F558	SB Music Service	#N/A		990.53
			,,				,		
Children & Families	Education	Revenue Expenditure	04/02/2025 R H RAWLINSON	9317901 revenue	1E558	SB Music Service	#N/A		1203.90
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 R J UTILITY SERVICES LTD	9242855 revenue	1KR01	Responsive Maintenance	#N/A		1680.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/02/2025 R J UTILITY SERVICES LTD	9308909 revenue	1KR01	Responsive Maintenance	#N/A		840.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/02/2025 R J UTILITY SERVICES LTD	9303164 revenue	1KR01	Responsive Maintenance	#N/A		1560.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/02/2025 R J UTILITY SERVICES LTD	9303166 revenue	1KR01	Responsive Maintenance	#N/A		820.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/02/2025 R J UTILITY SERVICES LTD	9303165 revenue	1KR01	Responsive Maintenance	#N/A		1680.00
City Ops, Nghbrhds & Reg Sives			13/02/2025 R J UTILITY SERVICES LTD	9303163 revenue	1KR01		#N/A		820.00
, , , , ,	Local Services	Revenue Expenditure				Responsive Maintenance	,		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/02/2025 R PARKER (WALL & FLOOR TILING	9281481 revenue	1KVWC	Construction Services	#N/A		1305.00
Investment & Growth	Transport	Capital Expenditure	13/02/2025 R2P UK SYSTEMS LTD	9317400 Capital	2CAPI	Capital Investment	DXXT8	ITS01b On-Board Units Non-N	7467.94
Investment & Growth	Transport	Capital Expenditure	13/02/2025 R2P UK SYSTEMS LTD	9317401 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPI Non-N	5955.00
Investment & Growth	Transport	Capital Expenditure	13/02/2025 R2P UK SYSTEMS LTD	9317397 Capital	2CAPI	Capital Investment	DXXT8	ITS01b On-Board Units Non-N	12500.00
Investment & Growth	Transport	Capital Expenditure	13/02/2025 R2P UK SYSTEMS LTD	9317398 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPI Non-N	5137.50
Investment & Growth	Transport	Capital Expenditure	13/02/2025 R2P UK SYSTEMS LTD	9317404 Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	1050.00
			13/02/2025 R2P UK SYSTEMS LTD	9317404 Capital	2CAPI	Capital Investment	DXXT5	ITSO1b Priority & RTPI Non-N	19032.18
Investment & Growth	Transport	Capital Expenditure	,, :-: -:: -:: -::			p		,	
Investment & Growth	Transport	Capital Expenditure	18/02/2025 R2P UK SYSTEMS LTD	9295161 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPI Non-N	4435.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 RAINBOW PRE-SCHOOL	9338811 revenue	1E201	3- and 4-Year-Old	#N/A		9219.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 RAINBOW PRE-SCHOOL	9338810 revenue	1E201	3- and 4-Year-Old	#N/A		351.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 RAINBOW PRE-SCHOOL	9338809 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1967.35
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	07/02/2025 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	9322145 revenue	1D509	Late Night Levy	#N/A		12054.00
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 RAPLEYS LLP	9299171 revenue	1HRA1	HRA-General	#N/A		14467.00
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	20/02/2025 RATED ROOFING LTD	9333793 revenue	1KR01	Responsive Maintenance	#N/A		45579.46
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City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	14/02/2025 RDI (UK) HOLDINGS LTD	9304734 revenue	1CX50	Technical Refresh	#N/A		726.70
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 REACH OUT CARE LTD	9336101 revenue	1MC22	External Foster Care Costs	#N/A		5740.48
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326280 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326281 revenue	1FN20	Communication	#N/A		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326282 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326283 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326284 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326285 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326287 revenue	1FN20	Communication	#N/A		350.16
			12/02/2025 REACH PUBLISHING LTD	9326290 revenue	1FN20	Communication	#N/A		408.52
Deputy Chief Executive	Communication Services	Revenue Expenditure							
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326292 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326293 revenue	1FN20	Communication	#N/A		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326294 revenue	1FN20	Communication	#N/A		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326295 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326296 revenue	1FN20	Communication	#N/A		700.32
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 REACH PUBLISHING LTD	9332223 revenue	1FN20	Communication	#N/A		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 REACH PUBLISHING LTD	9332224 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 REACH PUBLISHING LTD	9332225 revenue	1FN20	Communication	#N/A		437.70
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 REACH PUBLISHING LTD	9332491 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 REACH PUBLISHING LTD	9332492 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 REACH PUBLISHING LTD	9332493 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 REACH PUBLISHING LTD	9332494 revenue	1FN20	Communication	#N/A		1750.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9312384 revenue	1FN20	Communication	#N/A		379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9312386 revenue	1FN20	Communication	#N/A		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9312388 revenue	1FN20	Communication	#N/A		350.16
							,		
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9312389 revenue	1FN20	Communication	#N/A		875.40
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9313662 revenue	1FN20	Communication	#N/A		1313.10
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9313663 revenue	1FN20	Communication	#N/A		705.84
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9313664 revenue	1FN20	Communication	#N/A		1868.40
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9314147 revenue	1FN20	Communication	#N/A		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9314149 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9314150 revenue	1FN20	Communication	#N/A		408.52
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9314151 revenue	1FN20	Communication	#N/A		496.06
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9337068 revenue	1FN20	Communication	#N/A		291.80
Deputy Chief Executive	Communication Services  Communication Services	•	18/02/2025 REACH PUBLISHING LTD	9307573 revenue	1FN20	Communication	#N/A		291.80
		Revenue Expenditure							
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307574 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307575 revenue	1FN20	Communication	#N/A		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307576 revenue	1FN20	Communication	#N/A		1006.71
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307577 revenue	1FN20	Communication	#N/A		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307578 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307626 revenue	1FN20	Communication	#N/A		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307627 revenue	1FN20	Communication	#N/A		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307628 revenue	1FN20	Communication	#N/A		262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307629 revenue	1FN20	Communication	#N/A		262.62
Deputy Chief executive	Communication Services	nevenue experiuiture	10/02/2023 REACH FUDEISHING ETU	2201073 Leveling	TLINEO	Communication	#IV/A		202.02

Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307630 revenue	1FN20	Communication	#N/A	408.52
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307633 revenue	1FN20	Communication	#N/A	437.70
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307694 revenue	1FN20	Communication	#N/A	612.78
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307695 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307696 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307697 revenue	1FN20	Communication	#N/A	291.80
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Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307912 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307913 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307914 revenue	1FN20	Communication	#N/A	525.24
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307915 revenue	1FN20	Communication	#N/A	612.78
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/02/2025 REACH PUBLISHING LTD	9338924 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/02/2025 REACH PUBLISHING LTD	9338925 revenue	1FN20	Communication	#N/A	379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/02/2025 REACH PUBLISHING LTD	9338926 revenue	1FN20	Communication	#N/A	1356.87
Deputy Chief Executive	Communication Services	Revenue Expenditure	04/02/2025 REACH PUBLISHING LTD	9317817 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	04/02/2025 REACH PUBLISHING LTD	9317818 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9303001 revenue	1FN20	Communication	#N/A	496.06
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9303608 revenue	1FN20	Communication	#N/A	320.98
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Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9303609 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9303610 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9303611 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9303682 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9303683 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9303684 revenue	1FN20	Communication	#N/A	408.52
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9303686 revenue	1FN20	Communication	#N/A	320.98
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Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9303687 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9303696 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9303697 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9303699 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9303700 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9304691 revenue	1FN20	Communication	#N/A	1868.40
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9304692 revenue	1FN20	Communication	#N/A	1313.10
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9304693 revenue	1FN20	Communication	#N/A	705.84
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9304694 revenue	1FN20	Communication	#N/A	496.06
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/02/2025 REACH PUBLISHING LTD	9317836 revenue	1FN20	Communication	#N/A	350.16
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9301673 revenue	1FN29	Culture & Creative Zone	#N/A	1500.00
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Investment & Growth	Transport	Revenue Expenditure	17/02/2025 REACTEC LTD	9307684 revenue	1KEMC	Highways	#N/A	749.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 READYPAY LTD	9297935 revenue	1MK60	Ind Day Care LD	#N/A	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 READYPAY LTD	9297934 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 READYPAY LTD	9297933 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 READYPAY LTD	9297946 revenue	1MK60	Ind Day Care LD	#N/A	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 READYPAY LTD	9304686 revenue	1MK60	Ind Day Care LD	#N/A	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 READYPAY LTD	9304684 revenue	1MK60	Ind Day Care LD	#N/A	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 READYPAY LTD	9304683 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 READYPAY LTD	9304682 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 READYPAY LTD	9304681 revenue	1MK60	Ind Day Care LD	#N/A	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 READYPAY LTD	9305125 revenue	1MK60	Ind Day Care LD	#N/A	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 READYPAY LTD	9304680 revenue	1MK60	Ind Day Care LD	#N/A	792.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 READYPAY LTD	9309979 revenue	1MK60	Ind Day Care LD	#N/A	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 READYPAY LTD	9309980 revenue	1MK60	Ind Day Care LD	#N/A	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 READYPAY LTD	9309981 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 READYPAY LTD	9309982 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 READYPAY LTD	9310549 revenue	1MK60	Ind Day Care LD	#N/A	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 READYPAY LTD	9309976 revenue	1MK60	Ind Day Care LD	#N/A	990.00
Adult Social Care & Prevention  Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 READYPAY LTD	9309977 revenue	1MK60	Ind Day Care LD	#N/A #N/A	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/02/2025 READYPAY LTD	9314418 revenue	1MK60	Ind Day Care LD	#N/A	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/02/2025 READYPAY LTD	9314416 revenue	1MK60	Ind Day Care LD	#N/A	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/02/2025 READYPAY LTD	9314422 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/02/2025 READYPAY LTD	9314415 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/02/2025 READYPAY LTD	9324435 revenue	1MK60	Ind Day Care LD	#N/A	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/02/2025 READYPAY LTD	9314404 revenue	1MK60	Ind Day Care LD	#N/A	990.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/02/2025 READYPAY LTD	9324162 revenue	1MK60	Ind Day Care LD	#N/A	792.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 READYPAY LTD	9303652 revenue	1MC20	In House Foster Care Costs	#N/A	496.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 READYPAY LTD	9308166 revenue	1MC20	In House Foster Care Costs	#N/A	620.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 READYPAY LTD	9322322 revenue	1MC20	In House Foster Care Costs	#N/A	558.00
Children & Families	Education	Revenue Expenditure	12/02/2025 READYPAY LTD	9311359 revenue	1E212	Transport Special	#N/A	6625.26
Children & Families	Education	Revenue Expenditure	14/02/2025 READYPAY LTD	9303636 revenue	1E212	Transport Special	#N/A	5225.34
Children & Families	Education	Revenue Expenditure	21/02/2025 READYPAY LTD	9335249 revenue	1E212	Transport Special	#N/A	7015.25
Children & Families	Education	Revenue Expenditure	26/02/2025 READYPAY LTD	9339101 revenue	1E212	Transport Special	#N/A	6721.51
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 REAL CARE LTD T/A LEARNING FOR LIFE	9327662 revenue	1MD66	CWD Direct Payments	#N/A	1456.00
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 REAL CARE LTD T/A LEARNING FOR LIFE	9327661 revenue	1MD66	CWD Direct Payments	#N/A	1092.00
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 REAL CARE LTD T/A LEARNING FOR LIFE	9327656 revenue	1MD66	CWD Direct Payments	#N/A	1092.00
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 REAL CARE LTD T/A LEARNING FOR LIFE	9327655 revenue	1MD66	CWD Direct Payments	#N/A	1456.00
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 REAL CARE LTD T/A LEARNING FOR LIFE	9327658 revenue	1MD66	CWD Direct Payments	#N/A	1456.00
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 REAL CARE LTD T/A LEARNING FOR LIFE	9327660 revenue	1MD66	CWD Direct Payments	#N/A	1456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 REAL LIFE OPTIONS	9330947 revenue	1MK50	Supported Living LD	#N/A	131653.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 REAL LIFE OPTIONS	9331003 revenue	1MK51	Home Care LD	#N/A	1116.26
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 REAL LIFE OPTIONS	9330947 revenue	1MK50	Supported Living LD	#N/A	-4835.68
Public Health Service	Public Health	Revenue Expenditure	26/02/2025 RE-CO-CO	9338733 revenue	1MI 18	SSMTRG	#N/A	2730.00
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Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 RECONSTRUCT	9324734 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Reconstruct	9324233 revenue	1MK40	Direct Payments LD	#N/A	16203.12
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324233 revenue 9324233 revenue	1MK40	Direct Payments LD	#N/A #N/A	-18.20
						,		
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338505 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338507 revenue	1EEYH	Under 2YO	#N/A	412.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324175 revenue	1MH40	Direct Payments PD	#N/A	3964.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324274 revenue	1MH40	Direct Payments PD	#N/A	259.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324178 revenue	1MK40	Direct Payments LD	#N/A	1875.04
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324178 revenue	1MK40	Direct Payments LD	#N/A	-169.48
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326114 revenue	1MD66	CWD Direct Payments	#N/A	1011.52
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324324 revenue	1MD66	CWD Direct Payments	#N/A	882.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324261 revenue	1MK40	Direct Payments LD	#N/A	1664.16
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324261 revenue	1MK40	Direct Payments LD	#N/A	-442.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324203 revenue	1MK40	Direct Payments LD	#N/A	840.00
Adult Social Care & Prevention		Revenue Income	11/02/2025 Redacted Personal Data	9324203 revenue	1MK40	Direct Payments LD	#N/A	-289.88
	Community Support					,	,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324206 revenue	1MH40	Direct Payments PD	#N/A	13970.52
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324621 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324400 revenue	1MG40	Direct Payments OP	#N/A	270.92
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/02/2025 Redacted Personal Data	9330174 revenue	1D506	Events	#N/A	341.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324275 revenue	1MK40	Direct Payments LD	#N/A	35121.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324367 revenue	1MH40	Direct Payments PD	#N/A	1127.28
Children & Families	Education	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338975 revenue	1E212	Transport Special	#N/A	418.95
Children & Families	Education	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332329 revenue	1E296	16-19 Bursary Scheme	#N/A	262.50
Children & Families	Education	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338933 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
			,,		1MD66			400.00
Children & Families	Children's Social Care	Revenue Expenditure	25/02/2025 Redacted Personal Data	9336876 revenue		CWD Direct Payments	#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324417 revenue	1MH40	Direct Payments PD	#N/A	1024.80
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324409 revenue	1MD66	CWD Direct Payments	#N/A	580.44
Children & Families	Education	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332472 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324307 revenue	1MH40	Direct Payments PD	#N/A	2350.88
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324307 revenue	1MH40	Direct Payments PD	#N/A	-884.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324318 revenue	1MK40	Direct Payments LD	#N/A	1008.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324362 revenue	1MK40	Direct Payments LD	#N/A	281.68
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324317 revenue	1MD66	CWD Direct Payments	#N/A	670.68
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324329 revenue	1MD66	CWD Direct Payments	#N/A	400.00
Adult Social Care & Prevention			18/02/2025 Redacted Personal Data		1MG43		#N/A	3472.00
	Community Support	Revenue Expenditure	,,	9330928 revenue		Carers Support Payments OP		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324388 revenue	1MG40	Direct Payments OP	#N/A	7655.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324293 revenue	1MG40	Direct Payments OP	#N/A	1833.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324355 revenue	1MD66	CWD Direct Payments	#N/A	620.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324236 revenue	1MG40	Direct Payments OP	#N/A	1548.20
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324236 revenue	1MG40	Direct Payments OP	#N/A	-502.56
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/02/2025 Redacted Personal Data	9328105 revenue	1D506	Events	#N/A	421.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324667 revenue	1MK20	Residential Care LD	#N/A	14475.48
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324314 revenue	1MD66	CWD Direct Payments	#N/A	385.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324198 revenue	1MK40	Direct Payments LD	#N/A	8887.40
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324198 revenue	1MK40	Direct Payments LD	#N/A	-294.44
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 Redacted Personal Data		1MF01	CIC & Care Leavers		666.00
			,,	9330203 revenue			#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324169 revenue	1MH40	Direct Payments PD	#N/A	2361.04
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324788 revenue	1MF01	CIC & Care Leavers	#N/A	1039.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324348 revenue	1MM40	Direct Payments MH	#N/A	1376.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324263 revenue	1MH40	Direct Payments PD	#N/A	619.32
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324276 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324222 revenue	1MK40	Direct Payments LD	#N/A	3006.08
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338508 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1267.24
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338509 revenue	1EEYH	Under 2YO	#N/A	412.91
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 Redacted Personal Data	9335271 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324286 revenue	1MK40	Direct Payments LD	#N/A	1199.52
Adult Social Care & Prevention		Revenue Expenditure	11/02/2025 Redacted Personal Data	9324224 revenue	1MK40	Direct Payments LD	#N/A	17401.72
Children & Families	Community Support Children's Social Care	Revenue Expenditure	07/02/2025 Redacted Personal Data	9324224 revenue 9322023 revenue	1MD67	S17 Children in Need	#N/A #N/A	748.00
Adult Social Care & Prevention					1MK40			609.68
	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324249 revenue		Direct Payments LD	#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324179 revenue	1MH40	Direct Payments PD	#N/A	2317.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324242 revenue	1MH40	Direct Payments PD	#N/A	648.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330922 revenue	1MM40	Direct Payments MH	#N/A	2080.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324350 revenue	1MD66	CWD Direct Payments	#N/A	500.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330740 revenue	1FN33	Place Innovation Programme	#N/A	2100.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324632 revenue	1MK34	Shared Lives - Adult LD	#N/A	4324.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324313 revenue	1MK40	Direct Payments LD	#N/A	1191.32
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 Redacted Personal Data	9317779 revenue	1MD66	CWD Direct Payments	#N/A	4178.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324230 revenue	1MG40	Direct Payments OP	#N/A	7458.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324323 revenue	1MG40	Direct Payments OP	#N/A	2959.60
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318725 revenue	1MF35	Special Guardianship Allow	#N/A	297.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325967 revenue	1MF35	Special Guardianship Allow	#N/A	297.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332050 revenue	1MF35	Special Guardianship Allow	#N/A	297.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337999 revenue	1MF35	Special Guardianship Allow	#N/A	297.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325805 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331885 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337841 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318573 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325812 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
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Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331892 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337848 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325599 revenue	1MC20	In House Foster Care Costs	#N/A	2319.84
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337633 revenue	1MC20	In House Foster Care Costs	#N/A	403.62
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337647 revenue	1MC20	In House Foster Care Costs	#N/A	325.71
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318365 revenue	1MC20	In House Foster Care Costs	#N/A	383.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325601 revenue	1MC20	In House Foster Care Costs	#N/A	442.48
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331679 revenue	1MC20	In House Foster Care Costs	#N/A	383.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337636 revenue	1MC20	In House Foster Care Costs	#N/A	627.58
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318370 revenue	1MC20	In House Foster Care Costs	#N/A	1377.48
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325606 revenue	1MC20	In House Foster Care Costs	#N/A	1377.48
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331684 revenue	1MC20	In House Foster Care Costs	#N/A	1377.48
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337641 revenue	1MC20	In House Foster Care Costs	#N/A	1377.48
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325607 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325607 revenue	1MC20	In House Foster Care Costs	#N/A	149.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318367 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325603 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331681 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337638 revenue	1MC20	In House Foster Care Costs	#N/A	573.06
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318372 revenue	1MC13	Post 18 Staying Put	#N/A	-50.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318372 revenue	1MC20	In House Foster Care Costs	#N/A	1750.46
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325608 revenue	1MC13	Post 18 Staying Put	#N/A	-50.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325608 revenue	1MC20	In House Foster Care Costs	#N/A	1750.46
Children & Families Children & Families	Children's Social Care		19/02/2025 Redacted Personal Data		1MC20 1MC13		#N/A #N/A	-50.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	19/02/2025 Redacted Personal Data	9331686 revenue 9331686 revenue	1MC20	Post 18 Staying Put In House Foster Care Costs	#N/A #N/A	1750.46
Children & Families Children & Families	Children's Social Care		26/02/2025 Redacted Personal Data	9337643 revenue	1MC20 1MC13	Post 18 Staving Put	#N/A #N/A	-50.00
		Revenue Expenditure					,	
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337643 revenue	1MC20	In House Foster Care Costs	#N/A	1835.84
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318376 revenue	1MC20	In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325612 revenue	1MC20	In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331690 revenue	1MC20	In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337648 revenue	1MC20	In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337634 revenue	1MC20	In House Foster Care Costs	#N/A	1401.49
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318366 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325602 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331680 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337637 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318377 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325613 revenue	1MC20	In House Foster Care Costs	#N/A	1273.29
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331691 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337649 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318758 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326000 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332082 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338033 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318373 revenue	1MC13	Post 18 Staying Put	#N/A	-250.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318373 revenue	1MC20	In House Foster Care Costs	#N/A	871.28
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325609 revenue	1MC13	Post 18 Staying Put	#N/A	-250.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325609 revenue	1MC20	In House Foster Care Costs	#N/A	871.28
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331687 revenue	1MC13	Post 18 Staying Put	#N/A	-250.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331687 revenue	1MC20	In House Foster Care Costs	#N/A	871.28
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337644 revenue	1MC13	Post 18 Staying Put	#N/A	-250.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337644 revenue	1MC20	In House Foster Care Costs	#N/A	871.28
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318834 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326073 revenue	1MC20	In House Foster Care Costs	#N/A	1478.55
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332155 revenue	1MC20	In House Foster Care Costs	#N/A	907.26
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338105 revenue	1MC20	In House Foster Care Costs	#N/A	907.26
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318362 revenue	1MC20	In House Foster Care Costs	#N/A	454.47
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325597 revenue	1MC20	In House Foster Care Costs	#N/A	454.47
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331676 revenue	1MC20	In House Foster Care Costs	#N/A	454.47
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337631 revenue	1MC20	In House Foster Care Costs	#N/A	454.47
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318374 revenue	1MC20	In House Foster Care Costs	#N/A	408.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318374 revenue	1MF35	Special Guardianship Allow	#N/A	244.74
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325610 revenue	1MC20	In House Foster Care Costs	#N/A	408.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325610 revenue	1MF35	Special Guardianship Allow	#N/A	196.05
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331688 revenue	1MC20	In House Foster Care Costs	#N/A	408.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331688 revenue	1MF35	Special Guardianship Allow	#N/A	196.05
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337645 revenue	1MC20	In House Foster Care Costs	#N/A	408.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337645 revenue	1MF35	Special Guardianship Allow	#N/A	196.05
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318364 revenue	1MC20	In House Foster Care Costs	#N/A	408.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325600 revenue	1MC20	In House Foster Care Costs	#N/A	408.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331678 revenue	1MC20	In House Foster Care Costs	#N/A	408.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337635 revenue	1MC20	In House Foster Care Costs	#N/A	408.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318375 revenue	1MC20	In House Foster Care Costs	#N/A	623.63
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325611 revenue	1MC20	In House Foster Care Costs	#N/A	2276.81
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331689 revenue	1MC20	In House Foster Care Costs	#N/A	1848.43
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337646 revenue	1MC20	In House Foster Care Costs	#N/A	788.55
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318842 revenue	1MC20	In House Foster Care Costs	#N/A	788.33 289.28
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326081 revenue	1MC20	In House Foster Care Costs	#N/A	289.46
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Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332163 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338112 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318368 revenue	1MC20	In House Foster Care Costs	#N/A	1768.94
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325604 revenue	1MC20	In House Foster Care Costs	#N/A	1908.94
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331682 revenue	1MC20	In House Foster Care Costs	#N/A	2611.58
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337639 revenue	1MC20	In House Foster Care Costs	#N/A	2115.92
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318369 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318369 revenue	1MC20	In House Foster Care Costs	#N/A	2775.29
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325605 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325605 revenue	1MC20	In House Foster Care Costs	#N/A	1946.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331683 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331683 revenue	1MC20	In House Foster Care Costs	#N/A	1946.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337640 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337640 revenue	1MC20	In House Foster Care Costs	#N/A	1946.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338041 revenue	1MF35	Special Guardianship Allow	#N/A	852.10
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325614 revenue	1MC20	In House Foster Care Costs	#N/A	773.28
Children & Families	Children's Social Care	Revenue Expenditure	10/02/2025 Redacted Personal Data	9323449 revenue	1MC20	In House Foster Care Costs	#N/A	762.80
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331692 revenue	1MC20	In House Foster Care Costs	#N/A	773.28
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337650 revenue	1MC20	In House Foster Care Costs	#N/A	552.35
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318753 revenue	1MC20	In House Foster Care Costs	#N/A	400.30
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325996 revenue	1MC20	In House Foster Care Costs	#N/A	400.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332078 revenue	1MC20	In House Foster Care Costs	#N/A	400.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338027 revenue	1MC20	In House Foster Care Costs	#N/A	400.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318754 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325997 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332079 revenue	1MC20	In House Foster Care Costs	#N/A	1145.20
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Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data	9338029 revenue 9318771 revenue	1MC20 1MC13	In House Foster Care Costs	#N/A #N/A	852.23 84.27
						Post 18 Staying Put		
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318771 revenue	1MC20	In House Foster Care Costs	#N/A	1038.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338046 revenue	1MC13	Post 18 Staying Put	#N/A	84.27
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338046 revenue	1MC20	In House Foster Care Costs	#N/A	1084.65
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318775 revenue	1MC20	In House Foster Care Costs	#N/A	650.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326017 revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332098 revenue	1MC20	In House Foster Care Costs	#N/A	650.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338050 revenue	1MC20	In House Foster Care Costs	#N/A	650.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318776 revenue	1MC20	In House Foster Care Costs	#N/A	738.95
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326018 revenue	1MC13	Post 18 Staying Put	#N/A	-238.77
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326018 revenue	1MC20	In House Foster Care Costs	#N/A	738.95
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332099 revenue	1MC13	Post 18 Staying Put	#N/A	-238.77
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332099 revenue	1MC20	In House Foster Care Costs	#N/A	738.95
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338051 revenue	1MC13	Post 18 Staying Put	#N/A	-238.77
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338051 revenue	1MC20	In House Foster Care Costs	#N/A	778.47
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318789 revenue	1MF35	Special Guardianship Allow	#N/A	295.72
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326028 revenue	1MF35	Special Guardianship Allow	#N/A	295.72
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332110 revenue	1MF35	Special Guardianship Allow	#N/A	295.72
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338061 revenue	1MF35	Special Guardianship Allow	#N/A	295.72
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318761 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326003 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332085 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338036 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318822 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326062 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332144 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338095 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318764 revenue	1MC20	In House Foster Care Costs	#N/A	454.47
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326006 revenue	1MC20	In House Foster Care Costs	#N/A	2017.57
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332088 revenue	1MC20	In House Foster Care Costs	#N/A	454.47
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338039 revenue	1MC20	In House Foster Care Costs	#N/A	454.47
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318800 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326039 revenue	1MC20	In House Foster Care Costs	#N/A	632.34
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332121 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338072 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318798 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326037 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332119 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338070 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318360 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325595 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331674 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337629 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318384 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325620 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331698 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337656 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318746 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318746 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	1253.75
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325989 revenue	1MC13	Post 18 Staving Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325989 revenue	1MC20	In House Foster Care Costs	#N/A	1283.24
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Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332071 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332071 revenue	1MC20	In House Foster Care Costs	#N/A	1288.16
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338020 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338020 revenue	1MC20	In House Foster Care Costs	#N/A	1288.16
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318774 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318774 revenue	1MC20	In House Foster Care Costs	#N/A	2004.26
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326016 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326016 revenue	1MC20	In House Foster Care Costs	#N/A	2004.26
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332097 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332097 revenue	1MC20	In House Foster Care Costs	#N/A	2004.26
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338049 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338049 revenue	1MC20	In House Foster Care Costs	#N/A	2004.26
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318359 revenue	1MC20	In House Foster Care Costs	#N/A	1715.20
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325594 revenue	1MC20	In House Foster Care Costs	#N/A	1715.20
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331673 revenue	1MC20	In House Foster Care Costs	#N/A	2359.60
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337628 revenue	1MC20	In House Foster Care Costs	#N/A	2062.18
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318382 revenue	1MC20	In House Foster Care Costs	#N/A	329.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325618 revenue	1MC20	In House Foster Care Costs	#N/A	329.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331696 revenue	1MC20	In House Foster Care Costs	#N/A	329.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337654 revenue	1MC20	In House Foster Care Costs	#N/A	329.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318817 revenue	1MC20	In House Foster Care Costs	#N/A	1092.94
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326057 revenue	1MC20	In House Foster Care Costs	#N/A	1092.94
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332139 revenue	1MC20	In House Foster Care Costs	#N/A	1092.94
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338090 revenue	1MC20	In House Foster Care Costs	#N/A	1092.94
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318801 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326040 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332122 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338073 revenue	1MC20 1MC20	In House Foster Care Costs	#N/A #N/A	781.96 821.49
Children & Families Children & Families		Revenue Expenditure	12/02/2025 Redacted Personal Data	9325983 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care Children's Social Care		05/02/2025 Redacted Personal Data		1MC20	In House Foster Care Costs	#N/A #N/A	745.96
		Revenue Expenditure		9318381 revenue			#N/A #N/A	
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325617 revenue	1MC20	In House Foster Care Costs		745.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331695 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337653 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318836 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326075 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332157 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318383 revenue	1MC20	In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325619 revenue	1MC20	In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331697 revenue	1MC20	In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337655 revenue	1MC20	In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318396 revenue	1MC20	In House Foster Care Costs	#N/A	924.60
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325632 revenue	1MC20	In House Foster Care Costs	#N/A	924.60
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331710 revenue	1MC20	In House Foster Care Costs	#N/A	924.60
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337668 revenue	1MC20	In House Foster Care Costs	#N/A	924.60
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318762 revenue	1MF03	Supported Lodgings Foster Care	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326004 revenue	1MF03	Supported Lodgings Foster Care	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332086 revenue	1MF03	Supported Lodgings Foster Care	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338037 revenue	1MF03	Supported Lodgings Foster Care	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318394 revenue	1MC20	In House Foster Care Costs	#N/A	1139.78
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325630 revenue	1MC20	In House Foster Care Costs	#N/A	835.28
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331708 revenue	1MC20	In House Foster Care Costs	#N/A	835.28
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337666 revenue	1MC20	In House Foster Care Costs	#N/A	1748.78
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318804 revenue	1MC13	Post 18 Staying Put	#N/A	-365.95
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318804 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326044 revenue	1MC13	Post 18 Staying Put	#N/A	-189.07
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326044 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care						#N/A	
		Revenue Expenditure	19/02/2025 Redacted Personal Data	9332126 revenue	1MC20	In House Foster Care Costs		760.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338077 revenue	1MC20	In House Foster Care Costs	#N/A	580.53
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	580.53 1139.61
		Revenue Expenditure	26/02/2025 Redacted Personal Data	9338077 revenue	1MC20	In House Foster Care Costs	#N/A	580.53
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue	1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A #N/A	580.53 1139.61 1139.61 1139.61
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325629 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	580.53 1139.61 1139.61
Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325629 revenue 9331707 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	580.53 1139.61 1139.61 1139.61
Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325629 revenue 9331707 revenue 9337665 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	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	#N/A #N/A #N/A #N/A #N/A	580.53 1139.61 1139.61 1139.61 1139.61
Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325629 revenue 9331707 revenue 9337665 revenue 9325978 revenue 9338010 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	HN/A HN/A HN/A HN/A HN/A HN/A HN/A	580.53 1139.61 1139.61 1139.61 1139.61 1603.27 1168.98 1251.09
Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325629 revenue 9331707 revenue 9337665 revenue 9325978 revenue 9332061 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A	580.53 1139.61 1139.61 1139.61 1139.61 1603.27 1168.98
Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325629 revenue 9331707 revenue 9337665 revenue 9325978 revenue 9338010 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	HN/A HN/A HN/A HN/A HN/A HN/A HN/A	580.53 1139.61 1139.61 1139.61 1139.61 1603.27 1168.98 1251.09
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 20/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325629 revenue 9337657 revenue 9337655 revenue 9332051 revenue 9338010 revenue 9318406 revenue 9325642 revenue 9337720 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A	580.53 1139.61 1139.61 1139.61 1139.61 1160.27 1168.98 1251.09 2000.56 2000.56
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325629 revenue 9331707 revenue 9337665 revenue 9325978 revenue 9332061 revenue 9338010 revenue 9318406 revenue 9315720 revenue 9331720 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	580.53 1139.61 1139.61 1139.61 1139.61 1603.27 1168.98 1251.09 2000.56 2000.56 2000.56
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325629 revenue 9337657 revenue 9337655 revenue 9332051 revenue 9338010 revenue 9318406 revenue 9325642 revenue 9337720 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	580.53 1139.61 1139.61 1139.61 1139.61 1160.27 1168.98 1251.09 2000.56 2000.56
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325629 revenue 9331707 revenue 9337665 revenue 9325978 revenue 9332061 revenue 9338010 revenue 9318406 revenue 9315720 revenue 9331720 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster 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	580.53 1139.61 1139.61 1139.61 1139.61 1603.27 1168.98 1251.09 2000.56 2000.56 2000.56
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325629 revenue 9337655 revenue 9337665 revenue 9332061 revenue 9338010 revenue 9338010 revenue 9318406 revenue 9337678 revenue 9337678 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	580.53 1139.61 1139.61 1139.61 1139.61 1603.27 1168.98 1251.09 2000.56 2000.56 2000.56 2000.56 318.36
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325629 revenue 93376565 revenue 9337665 revenue 9332061 revenue 9338010 revenue 9338010 revenue 9318406 revenue 9337678 revenue 9331720 revenue 9318401 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	580.53 1139.61 1139.61 1139.61 1139.61 1603.27 1168.98 1251.09 2000.56 2000.56 2000.56 2000.56 318.36 799.28
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 56/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal 25/02/2025 Redacted 25/02/2025 Redacted 25/02/2025 Redacted 25/02/2025 Redacted 25/02	9338077 revenue 9318393 revenue 9325629 revenue 9331707 revenue 9337665 revenue 9325978 revenue 9332061 revenue 9338010 revenue 9318406 revenue 931720 revenue 9317678 revenue 9318401 revenue 9318401 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC13	In House Foster Care Costs In House Foster Costs In House Foster Care Costs In House Foster Care Costs Post 18 Staying Put In House Foster Care Costs Post 18 Staying Put	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	580.53 1139.61 1139.61 1139.61 1139.61 1603.27 1168.98 1251.09 2000.56 2000.56 2000.56 318.36 799.28 318.36
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325292 revenue 9337655 revenue 9337665 revenue 9332061 revenue 9338010 revenue 9338010 revenue 93387078 revenue 93377078 revenue 9318401 revenue 9318401 revenue 9318401 revenue 9325637 revenue	1MC20 1MC20	In House Foster Care Costs Post 18 Staying Put In House Foster Care Costs Post 18 Staying Put In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	580.53 1139.61 1139.61 1139.61 1139.61 1603.27 1168.98 1251.09 2000.56 2000.56 2000.56 2000.56 318.36 799.28 318.36 799.28
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 16/02/2025 Redacted Personal Data 16/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 16/02/2025 Redacted Personal Data 16/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325629 revenue 9337665 revenue 9337665 revenue 9332061 revenue 9338010 revenue 9338010 revenue 933672 revenue 9331720 revenue 9331720 revenue 9318401 revenue 9325637 revenue 9325637 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC13 1MC13	In House Foster Care Costs Post 18 Staying Put In House Foster Care Costs Post 18 Staying Put In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	580.53 1139.61 1139.61 1139.61 1139.61 11603.27 1168.98 1251.09 2000.56 2000.56 2000.56 2000.56 318.36 799.28 318.36
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325629 revenue 9337655 revenue 9337665 revenue 93326061 revenue 9338010 revenue 9338010 revenue 9331720 revenue 9331720 revenue 9318401 revenue 9318401 revenue 931637 revenue 9325637 revenue 9325637 revenue 9325637 revenue	1MC20 1MC20	In House Foster Care Costs Post 18 Staying Put In House Foster Care Costs Post 18 Staying Put In House Foster Care Costs Post 18 Staying Put In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	580.53 1139.61 1139.61 1139.61 1139.61 1139.61 11603.27 1168.98 1251.09 2000.56 2000.56 2000.56 2000.56 318.36 799.28 318.36 799.28
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9338077 revenue 9318393 revenue 9325629 revenue 9337656 revenue 9337665 revenue 9332061 revenue 9338010 revenue 9338010 revenue 93367678 revenue 9337678 revenue 9318401 revenue 9318401 revenue 9318401 revenue 9325637 revenue 9325637 revenue 9331720 revenue 9331737 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC13 1MC20 1MC13 1MC13 1MC13 1MC13 1MC13 1MC13	In House Foster Care Costs Post 18 Staying Put In House Foster Care Costs Post 18 Staying Put In House Foster Care Costs Post 18 Staying Put In House Foster Care Costs Post 18 Staying Put In House Foster Care Costs Post 18 Staying Put In House Foster Care Costs Post 18 Staying Put	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	580.53 1139.61 1139.61 1139.61 1139.61 1139.61 1139.61 1251.09 2000.56 2000.56 2000.55 2000.55 318.36 799.28 318.36 799.28 318.36

Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325644 revenu	ie 1MC20	In House Foster Care Costs	#N/A	977.76
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331722 revenu	ie 1MC20	In House Foster Care Costs	#N/A	977.76
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337680 revenu		In House Foster Care Costs	#N/A	977.76
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318403 revenu		Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325639 revenu		Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331717 revenu		Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337675 revenu		Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318397 revenu		In House Foster Care Costs	#N/A	861.16
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325633 revenu		In House Foster Care Costs	#N/A	745.96
							,	
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331711 revenu		In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337669 revenu		In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318398 revenu		In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325634 revenu		In House Foster Care Costs	#N/A	959.13
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331712 revenu		In House Foster Care Costs	#N/A	799.28
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337670 revenu	ie 1MC20	In House Foster Care Costs	#N/A	799.28
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318395 revenu		In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325631 revenu	ie 1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331709 revenu	ie 1MC20	In House Foster Care Costs	#N/A	750.91
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337667 revenu	ie 1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318421 revenu		In House Foster Care Costs	#N/A	628.13
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325657 revenu	ie 1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331735 revenu		In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337693 revenu		In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318747 revenu		In House Foster Care Costs	#N/A	524.88
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325990 revenu		In House Foster Care Costs	#N/A	524.88
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332072 revenu		In House Foster Care Costs	#N/A	524.88
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338021 revenu		In House Foster Care Costs	#N/A	524.88
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318414 revenu		In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325650 revenu		In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331728 revenu	ie 1MC20	In House Foster Care Costs	#N/A	841.36
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337686 revenu	ie 1MC20	In House Foster Care Costs	#N/A	843.16
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318432 revenu	ie 1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318432 revenu	ie 1MC20	In House Foster Care Costs	#N/A	495.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325668 revenu	ie 1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325668 revenu		In House Foster Care Costs	#N/A	495.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331746 revenu		Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331746 revenu		In House Foster Care Costs	#N/A	495.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337704 revenu		Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337704 revenu		In House Foster Care Costs	#N/A	495.96
Children & Families	Children's Social Care		05/02/2025 Redacted Personal Data	9318719 revenu		In House Foster Care Costs	#N/A	1186.30
		Revenue Expenditure	,,					
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325961 revenu		In House Foster Care Costs	#N/A	1186.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332043 revenu		In House Foster Care Costs	#N/A	1186.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337993 revenu		In House Foster Care Costs	#N/A	1186.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318769 revenu		In House Foster Care Costs	#N/A	1261.58
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326011 revenu	ie 1MC20	In House Foster Care Costs	#N/A	1261.58
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332092 revenu	ie 1MC20	In House Foster Care Costs	#N/A	1261.58
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338044 revenu	ie 1MC20	In House Foster Care Costs	#N/A	1261.58
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318439 revenu	ie 1MC20	In House Foster Care Costs	#N/A	838.60
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325675 revenu	ie 1MC20	In House Foster Care Costs	#N/A	838.60
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331753 revenu		In House Foster Care Costs	#N/A	838.60
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337711 revenu	ie 1MC20	In House Foster Care Costs	#N/A	838.60
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318413 revenu		In House Foster Care Costs	#N/A	1565.24
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325649 revenu		In House Foster Care Costs	#N/A	1565.24
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331727 revenu		In House Foster Care Costs	#N/A	1565.24
Children & Families	Children's Social Care						#N/A	1565.24
Children & Families Children & Families		Revenue Expenditure	26/02/2025 Redacted Personal Data	9337685 revenu		In House Foster Care Costs	#N/A #N/A	1565.24
	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318446 revenu		Post 18 Staying Put		
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318446 revenu		In House Foster Care Costs	#N/A	1153.56
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325682 revenu		Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325682 revenu		In House Foster Care Costs	#N/A	1168.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331760 revenu		Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331760 revenu		In House Foster Care Costs	#N/A	1168.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337718 revenu	ie 1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337718 revenu	ie 1MC20	In House Foster Care Costs	#N/A	1168.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318739 revenu	ie 1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318739 revenu	ie 1MC20	In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325981 revenu		Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325981 revenu		In House Foster Care Costs	#N/A	553.68
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332064 revenu		Post 18 Staving Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332064 revenu		In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338013 revenu		Post 18 Staving Put	#N/A #N/A	159.18
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9338013 revenu 9338013 revenu		In House Foster Care Costs	#N/A #N/A	159.18 488.88
Children & Families Children & Families		· ·					#N/A #N/A	488.88 267.80
	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318457 revenu		Post 18 Staying Put		
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325693 revenu		Post 18 Staying Put	#N/A	267.80
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332046 revenu		In House Foster Care Costs	#N/A	1945.62
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318726 revenu		In House Foster Care Costs	#N/A	719.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318726 revenu		Adoption Payments	#N/A	543.03
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325968 revenu		In House Foster Care Costs	#N/A	719.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325968 revenu	ie 1MF10	Adoption Payments	#N/A	543.03

Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332051 revenue	1MC20	In House Foster Care Costs	#N/A	719.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332051 revenue	1MF10	Adoption Payments	#N/A	543.03
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338000 revenue	1MC20	In House Foster Care Costs	#N/A	719.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338000 revenue	1MF10	Adoption Payments	#N/A	543.03
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318791 revenue	1MC20	In House Foster Care Costs	#N/A	829.95
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318791 revenue 9326030 revenue	1MF10 1MC20	Adoption Payments In House Foster Care Costs	#N/A #N/A	357.08 829.95
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9326030 revenue 9326030 revenue	1MC20 1MF10	Adoption Payments	#N/A #N/A	829.95 357.08
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332112 revenue	1MC20	In House Foster Care Costs	#N/A	829.95
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332112 revenue	1MF10	Adoption Payments	#N/A	357.08
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338063 revenue	1MC20	In House Foster Care Costs	#N/A	829.95
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338063 revenue	1MF10	Adoption Payments	#N/A	357.08
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318473 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325710 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331788 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337746 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318483 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325720 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9331798 revenue 9337756 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	745.96 745.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318486 revenue	1MC20	In House Foster Care Costs	#N/A	1272.16
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325723 revenue	1MC20	In House Foster Care Costs	#N/A	1272.16
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331801 revenue	1MC20	In House Foster Care Costs	#N/A	1444.21
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337759 revenue	1MC20	In House Foster Care Costs	#N/A	1272.16
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331766 revenue	1MC20	In House Foster Care Costs	#N/A	1574.64
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337724 revenue	1MC20	In House Foster Care Costs	#N/A	524.88
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318745 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325988 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332070 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338019 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318427 revenue	1MC20	In House Foster Care Costs	#N/A	1128.94
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325663 revenue 9331741 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	1128.94
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	26/02/2025 Redacted Personal Data	9337699 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	1128.94 1128.94
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318468 revenue	1MC20	In House Foster Care Costs	#N/A	1855.19
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325704 revenue	1MC20	In House Foster Care Costs	#N/A	1999.58
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331782 revenue	1MC20	In House Foster Care Costs	#N/A	1946.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337740 revenue	1MC20	In House Foster Care Costs	#N/A	2052.87
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318492 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325729 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331807 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337765 revenue	1MC20	In House Foster Care Costs	#N/A	525.42
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318416 revenue 9325652 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	462.30 462.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331730 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	462.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337688 revenue	1MC20	In House Foster Care Costs	#N/A	462.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318407 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325643 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331721 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337679 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318456 revenue	1MF10	Adoption Payments	#N/A	242.84
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318456 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325692 revenue	1MF10	Adoption Payments	#N/A	242.84
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325692 revenue 9331771 revenue	1MF35 1MF10	Special Guardianship Allow Adoption Payments	#N/A #N/A	419.45 242.84
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331771 revenue 9331771 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337729 revenue	1MF10	Adoption Payments	#N/A	242.84
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337729 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331817 revenue	1MC20	In House Foster Care Costs	#N/A	193.90
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331817 revenue	1MC21	Fostering Unit	#N/A	342.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318497 revenue	1MC20	In House Foster Care Costs	#N/A	1118.94
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325734 revenue	1MC20	In House Foster Care Costs	#N/A	1118.94
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331812 revenue	1MC20	In House Foster Care Costs	#N/A	1118.94
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337770 revenue	1MC20	In House Foster Care Costs	#N/A	1118.94
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318462 revenue 9318462 revenue	1MC13 1MC20	Post 18 Staying Put	#N/A #N/A	245.14 2476.38
		Revenue Expenditure	05/02/2025 Redacted Personal Data			In House Foster Care Costs	,	
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9325698 revenue 9325698 revenue	1MC13 1MC20	Post 18 Staying Put In House Foster Care Costs	#N/A #N/A	245.14 106.64
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325698 revenue	1MC21	Fostering Unit	#N/A	988.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331776 revenue	1MC13	Post 18 Staying Put	#N/A	245.14
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331776 revenue	1MC20	In House Foster Care Costs	#N/A	800.60
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337734 revenue	1MC13	Post 18 Staying Put	#N/A	245.14
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337734 revenue	1MC20	In House Foster Care Costs	#N/A	800.60
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337734 revenue	1MC21	Fostering Unit	#N/A	646.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318498 revenue	1MC20	In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325735 revenue	1MC20	In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331813 revenue	1MC20	In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337771 revenue	1MC20	In House Foster Care Costs	#N/A	488.88

Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318477 revenue	1MF35	Special Guardianship Allow	#N/A	615.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325714 revenue	1MF35	Special Guardianship Allow	#N/A	615.50
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331792 revenue	1MF35	Special Guardianship Allow	#N/A	615.50
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337750 revenue	1MF35	Special Guardianship Allow	#N/A	615.50
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318490 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325727 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331805 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337763 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
								357.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318517 revenue	1MF35	Special Guardianship Allow	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325755 revenue	1MF35	Special Guardianship Allow	#N/A	357.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331834 revenue	1MF35	Special Guardianship Allow	#N/A	357.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337790 revenue	1MF35	Special Guardianship Allow	#N/A	357.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318505 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318505 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325743 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325743 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331820 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331820 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337778 revenue	1MC13	Post 18 Staving Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337778 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318518 revenue	1MF35	Special Guardianship Allow	#N/A	370.95
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325756 revenue	1MF35	Special Guardianship Allow	#N/A	370.95
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331835 revenue	1MF35	Special Guardianship Allow	#N/A	370.95
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337791 revenue	1MF35	Special Guardianship Allow	#N/A	370.95
Children & Families Children & Families				9318721 revenue	1MC20		#N/A #N/A	3135.00
	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data			In House Foster Care Costs		
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325963 revenue	1MC20	In House Foster Care Costs	#N/A	1561.90
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332045 revenue	1MC20	In House Foster Care Costs	#N/A	1361.90
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337995 revenue	1MC20	In House Foster Care Costs	#N/A	1361.90
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318525 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325764 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331843 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337799 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318535 revenue	1MF35	Special Guardianship Allow	#N/A	397.51
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325774 revenue	1MF35	Special Guardianship Allow	#N/A	397.51
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331853 revenue	1MF35	Special Guardianship Allow	#N/A	397.51
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337810 revenue	1MF35	Special Guardianship Allow	#N/A	397.51
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318516 revenue	1MF03	Supported Lodgings Foster Care	#N/A	292.36
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325754 revenue	1MF03	Supported Lodgings Foster Care	#N/A	292.36
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331833 revenue	1MF03	Supported Lodgings Foster Care	#N/A	292.36
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337789 revenue	1MF03	Supported Lodgings Foster Care	#N/A	292.36
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318470 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
							,	
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325706 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331784 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337742 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318424 revenue	1MC20	In House Foster Care Costs	#N/A	1208.26
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325660 revenue	1MC20	In House Foster Care Costs	#N/A	1208.26
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331738 revenue	1MC20	In House Foster Care Costs	#N/A	1208.26
Children & Families	Children's Social Care	Revenue Experioriture						
Children & Families	Cililai Cili 3 300iai Cai C	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337696 revenue	1MC20	In House Foster Care Costs	#N/A	1018.11
	Children's Social Care		26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data	9337696 revenue 9318512 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	1018.11 426.30
Children & Families		Revenue Expenditure					,	
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue	1MC20 1MC20	In House Foster Care Costs	#N/A #N/A	426.30 426.30
	Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318512 revenue	1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A	426.30
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	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9337785 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	426.30 426.30 426.30 426.30
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	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9337785 revenue 9318850 revenue	1MC20 1MC20 1MC20 1MC20 1MC20	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	#N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 426.30 760.28
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	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9337785 revenue 9318850 revenue 9326089 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	HN/A HN/A HN/A HN/A HN/A	426.30 426.30 426.30 426.30 760.28 760.28
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	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9337785 revenue 9318850 revenue 9326089 revenue 9332171 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 426.30 760.28 760.28 769.62
Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 56/02/2025 Redacted Personal Data 56/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 56/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 10/02/	9318512 revenue 9325750 revenue 9331829 revenue 9337785 revenue 9318850 revenue 9326089 revenue 9332171 revenue 9338120 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	EN/A EN/A EN/A EN/A EN/A EN/A EN/A EN/A	426.30 426.30 426.30 426.30 760.28 760.28 769.62 1110.08
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9337785 revenue 9318850 revenue 9326089 revenue 9332171 revenue 9338120 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	426.30 426.30 426.30 426.30 760.28 760.28 769.62 1110.08 232.53
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9337785 revenue 9326089 revenue 9332171 revenue 9338120 revenue 9318491 revenue 9318491 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Adoption Payments	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 426.30 760.28 760.28 769.62 1110.08 232.53 145.40
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 16/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9337785 revenue 9318850 revenue 9325717 revenue 9338171 revenue 9318491 revenue 9318491 revenue 9318728 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	426.30 426.30 426.30 426.30 426.30 760.28 760.28 769.62 1110.08 232.53 145.40 232.53
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9331785 revenue 9318850 revenue 9326089 revenue 9332171 revenue 9318491 revenue 9318491 revenue 9325728 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 426.30 760.28 769.62 1110.08 232.53 145.40 232.53
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9331785 revenue 9318850 revenue 9326089 revenue 9332171 revenue 9338120 revenue 9318491 revenue 9318491 revenue 9325728 revenue 9325728 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MF20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments In House Foster Care Costs	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	426.30 426.30 426.30 426.30 760.28 769.62 1110.08 232.53 145.40 232.53 145.40 232.53
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9331829 revenue 9318850 revenue 9326089 revenue 9338120 revenue 9338120 revenue 9318491 revenue 9325728 revenue 9325728 revenue 9331806 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MC20 1MF10 1MF10 1MF10	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 426.30 760.28 760.28 769.62 1110.08 232.53 145.40 232.53 145.40 232.53 145.40
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9331785 revenue 9318850 revenue 9326089 revenue 9332171 revenue 9338120 revenue 9318491 revenue 9318491 revenue 9325728 revenue 9325728 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MF20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments In House Foster Care Costs	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	426.30 426.30 426.30 426.30 760.28 769.62 1110.08 232.53 145.40 232.53 145.40 232.53
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9331785 revenue 9318850 revenue 9326039 revenue 9338120 revenue 9338120 revenue 9318491 revenue 9325728 revenue 9325728 revenue 9331806 revenue 9331764 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MF10 1MC20 1MF10	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 426.30 760.28 760.28 769.62 1110.08 232.53 145.40 232.53 145.40 232.53 145.40
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9337785 revenue 9318850 revenue 9326088 revenue 9332171 revenue 9338120 revenue 9318491 revenue 9318491 revenue 9325728 revenue 9331806 revenue 9331806 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20	In House Foster Care Costs Adoption Payments 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	426.30 426.30 426.30 760.28 760.28 769.62 1110.08 232.53 145.40 232.53 145.40 232.53 145.40 232.53
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 16/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 16/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 16/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9331785 revenue 9318850 revenue 9326039 revenue 9338120 revenue 9338120 revenue 9318491 revenue 9325728 revenue 9325728 revenue 9331806 revenue 9331764 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MF10 1MC20 1MF10	In House Foster Care Costs Adoption Payments	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	426.30 426.30 426.30 426.30 760.28 760.28 769.62 1110.08 232.53 145.40 232.53 145.40 232.53 145.40 232.53
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9331829 revenue 9331829 revenue 9326089 revenue 9332171 revenue 9338120 revenue 9318491 revenue 9325728 revenue 9325728 revenue 9331806 revenue 9337764 revenue 9337764 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 760.28 769.62 1110.08 232.53 145.40 232.53 145.40 232.53 145.40 232.53
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9331829 revenue 9318850 revenue 9326039 revenue 9338120 revenue 9338120 revenue 9318491 revenue 9325728 revenue 9325728 revenue 9337764 revenue 9337764 revenue 9325757 revenue 9325757 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20	In House Foster Care Costs Adoption Payments	tin/A	426.30 426.30 426.30 426.30 760.28 769.62 1110.08 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9331829 revenue 9331829 revenue 9326089 revenue 9332171 revenue 9338120 revenue 9318491 revenue 9318491 revenue 9325728 revenue 9331806 revenue 9337764 revenue 9337764 revenue 9325757 revenue 9331865 revenue 9331865 revenue 9331865 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 426.30 760.28 769.62 1111.08 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 16/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9331785 revenue 9318850 revenue 9338120 revenue 9338120 revenue 9338120 revenue 9318491 revenue 9325728 revenue 9325728 revenue 9331806 revenue 9337764 revenue 9337764 revenue 9337764 revenue 9331836 revenue 9331836 revenue 9331837 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MF10 1MF10 1MF20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MC20 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 426.30 760.28 769.62 11110.08 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 178.20 380.00 199.50 664.00 1897.27
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9331829 revenue 9318850 revenue 9326089 revenue 9338120 revenue 9338120 revenue 9318491 revenue 9325728 revenue 9325728 revenue 9337764 revenue 9337764 revenue 9325757 revenue 9325757 revenue 9331836 revenue 9325757 revenue 9331836 revenue 9331836 revenue 9331836 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MC21 1MC21 1MC21 1MC21 1MC21 1MC21 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 426.30 760.28 769.62 11110.08 232.53 145.40 232.53 145.40 232.53 145.40 178.20 380.00 199.50 684.00 1897.27 1541.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9325750 revenue 9331829 revenue 9331829 revenue 93326089 revenue 9326089 revenue 9332171 revenue 9338120 revenue 93318491 revenue 9325728 revenue 9325728 revenue 9331866 revenue 9337764 revenue 9337764 revenue 9337764 revenue 9335757 revenue 9318537 revenue 9318537 revenue 93185776 revenue 9325757 revenue 93185776 revenue 9325757 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF20 1MC20 1MF10 1MC20 1MF20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 426.30 760.28 769.62 11110.08 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 16/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9331829 revenue 9338120 revenue 9326089 revenue 9338120 revenue 9338120 revenue 9338120 revenue 9335728 revenue 9335728 revenue 9337764 revenue 9337764 revenue 9337764 revenue 9325728 revenue 9337764 revenue 9337764 revenue 9325757 revenue 9325757 revenue 9337864 revenue 9331836 revenue 9331836 revenue 9331836 revenue 9331835 revenue 9331835 revenue 9331835 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MC20 1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 760.28 769.62 1111.08 232.53 145.40 232.53 145.40 232.53 145.40 178.20 380.00 199.50 684.00 1897.27 1541.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9331829 revenue 9331829 revenue 9326089 revenue 9332171 revenue 9338120 revenue 9338120 revenue 9318491 revenue 9318491 revenue 9325728 revenue 9335728 revenue 9337764 revenue 9337764 revenue 9337764 revenue 9337764 revenue 9337764 revenue 9337764 revenue 933786 revenue 9331836 revenue 9331836 revenue 9331836 revenue 9331837 revenue	1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF20 1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Foster Care Costs In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 426.30 760.28 769.62 1111.0.08 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 253 263.60 26
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 16/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9331829 revenue 9331829 revenue 9326089 revenue 9338120 revenue 9338120 revenue 9318491 revenue 9325728 revenue 9325728 revenue 9331806 revenue 933764 revenue 933764 revenue 933764 revenue 9337767 revenue 9331836 revenue 933787 revenue 9331836 revenue 931836 revenue 931836 revenue 931836 revenue 931836 revenue 9331851 revenue 9331851 revenue 9331851 revenue 9331851 revenue	1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF20 1MF20 1MF20 1MC20 1MF20 1MC20 1MC20 1MC21 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 760.28 769.62 11110.08 332.53 145.40 232.53 145.40 232.53 145.40 178.20 380.00 199.50 684.00 1897.27 1541.96 1541.96 1541.96 545.15
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9331829 revenue 9331829 revenue 9331829 revenue 9326089 revenue 9338120 revenue 9338120 revenue 9338120 revenue 9325728 revenue 9325728 revenue 9337764 revenue 9337764 revenue 9337764 revenue 9325757 revenue 9337576 revenue 9337576 revenue 9337576 revenue 9331836 revenue 931836 revenue 931836 revenue 931837 revenue 931837 revenue 931837 revenue 931837 revenue 931837 revenue 931837 revenue	1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20 1MF20 1MF20 1MF20 1MF20 1MF20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit 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	426.30 426.30 426.30 760.28 769.62 11110.08 232.53 145.40 232.53 145.40 178.20 380.00 199.50 684.00 1897.27 1541.96 1541.96 545.15 545.15
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9325750 revenue 9331829 revenue 9331829 revenue 93326089 revenue 9326089 revenue 9332171 revenue 9338120 revenue 93318491 revenue 9335728 revenue 9325728 revenue 9337764 revenue 9337764 revenue 9337764 revenue 9337767 revenue 93318367 revenue 93318367 revenue 93318367 revenue 933183712 revenue 93318312 revenue 93318312 revenue 93318312 revenue 93318312 revenue 93318312 revenue 93326071 revenue 93326071 revenue 93326071 revenue 93321373 revenue 93328312 revenue 93338120 revenue 93338120 revenue 93338120 revenue	1MC20 1MF10 1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MF35 1MF35	In House Foster Care Costs Adoption Payments In House Foster Care Costs Fostering Unit In House Foster Care Costs In House Foster Care Cos	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 760.28 769.62 769.62 11110.08 232.53 145.40 232.53 145.40 232.53 145.40 178.20 199.50 684.00 1897.27 1541.96 1541.96 1541.96 1545.15 545.15
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 16/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9325750 revenue 9331829 revenue 9331829 revenue 9331829 revenue 9326039 revenue 9332171 revenue 9338120 revenue 9338120 revenue 93318491 revenue 9325728 revenue 9337864 revenue 9337764 revenue 9337764 revenue 9337764 revenue 9337865 revenue 9337867 revenue 933787764 revenue 933781366 revenue 9337812 revenue 9331836 revenue 9335757 revenue 9331836 revenue 9325757 revenue 9331837 revenue 9331837 revenue 9331831 revenue 9331831 revenue 9331831 revenue 9331831 revenue	1MC20 1MF20 1MF10 1MC20 1MC20 1MC20 1MC20 1MC21 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35	In House Foster Care Costs Adoption Payments In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Special Guardianship Allow 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	426.30 426.30 426.30 760.28 769.62 11110.08 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 232.53 145.40 178.20 380.00 199.50 684.00 1897.27 1541.96 545.15 545.15 545.15 545.15
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318512 revenue 9325750 revenue 9325750 revenue 9331829 revenue 9331829 revenue 93326089 revenue 9326089 revenue 9332171 revenue 9338120 revenue 93318491 revenue 9335728 revenue 9325728 revenue 9337764 revenue 9337764 revenue 9337764 revenue 9337767 revenue 93318367 revenue 93318367 revenue 93318367 revenue 933183712 revenue 93318312 revenue 93318312 revenue 93318312 revenue 93318312 revenue 93318312 revenue 93326071 revenue 93326071 revenue 93326071 revenue 93321373 revenue 93328312 revenue 93338120 revenue 93338120 revenue 93338120 revenue	1MC20 1MF10 1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MF35 1MF35	In House Foster Care Costs Adoption Payments In House Foster Care Costs Fostering Unit In House Foster Care Costs In House Foster Care Cos	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	426.30 426.30 426.30 760.28 769.62 769.62 11110.08 232.53 145.40 232.53 145.40 232.53 145.40 178.20 199.50 684.00 1897.27 1541.96 1541.96 1541.96 1545.15 545.15

Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331841 revenue	1MC20	In House Foster Care Costs	#N/A	1647.56
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337797 revenue	1MC20	In House Foster Care Costs	#N/A	1647.56
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318528 revenue	1MF10	Adoption Payments	#N/A	313.74
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325767 revenue	1MF10	Adoption Payments	#N/A	313.74
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331846 revenue	1MF10	Adoption Payments	#N/A	313.74
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337802 revenue	1MF10	Adoption Payments	#N/A	313.74
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318520 revenue		Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325759 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331838 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337794 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318422 revenue		In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325658 revenue		In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331736 revenue		In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337694 revenue		In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318546 revenue		In House Foster Care Costs	#N/A	1548.34
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325785 revenue		In House Foster Care Costs	#N/A	1092.94
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331864 revenue		In House Foster Care Costs	#N/A	1092.94
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337821 revenue		In House Foster Care Costs	#N/A	1092.94
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318519 revenue		In House Foster Care Costs	#N/A	852.60
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325758 revenue		In House Foster Care Costs	#N/A	852.60
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331837 revenue		In House Foster Care Costs	#N/A	852.60
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337793 revenue		In House Foster Care Costs	#N/A	852.60
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318527 revenue		Special Guardianship Allow	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325766 revenue		Special Guardianship Allow	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331845 revenue		Special Guardianship Allow	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337801 revenue		In House Foster Care Costs	#N/A	163.43
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337801 revenue		Special Guardianship Allow	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318861 revenue		Special Guardianship Allow	#N/A	651.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326100 revenue		Special Guardianship Allow	#N/A	651.50
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332182 revenue		Special Guardianship Allow	#N/A	651.50
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338131 revenue		Special Guardianship Allow	#N/A	651.50
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318845 revenue		In House Foster Care Costs	#N/A	874.60
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326084 revenue		In House Foster Care Costs	#N/A	874.60
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332166 revenue		In House Foster Care Costs	#N/A	874.60
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338115 revenue	1MC20	In House Foster Care Costs	#N/A	874.60
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318543 revenue		In House Foster Care Costs	#N/A	1395.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325782 revenue		In House Foster Care Costs	#N/A	1525.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331861 revenue		In House Foster Care Costs	#N/A	1395.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337818 revenue		In House Foster Care Costs	#N/A	2248.49
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318530 revenue		In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325769 revenue		In House Foster Care Costs	#N/A	2327.27
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331848 revenue	1MC20	In House Foster Care Costs	#N/A	1132.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337804 revenue		In House Foster Care Costs	#N/A	1132.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318860 revenue		Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326099 revenue		Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332181 revenue		Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338130 revenue		Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318534 revenue		In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325773 revenue		In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331852 revenue		In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337809 revenue		In House Foster Care Costs	#N/A	488.88
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318554 revenue		In House Foster Care Costs	#N/A	670.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325793 revenue		In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331872 revenue		In House Foster Care Costs	#N/A	542.68
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337829 revenue		In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318442 revenue		Special Guardianship Allow	#N/A	314.45
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325678 revenue		Special Guardianship Allow	#N/A	314.45 314.45
		Revenue Expenditure	,,	9331756 revenue		Special Guardianship Allow	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337714 revenue		Special Guardianship Allow	#N/A	314.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318431 revenue		In House Foster Care Costs	#N/A	606.63
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325667 revenue 9331745 revenue		In House Foster Care Costs	#N/A #N/A	329.98 329.98
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure				In House Foster Care Costs	#N/A #N/A	
		Revenue Expenditure	26/02/2025 Redacted Personal Data	9337703 revenue		In House Foster Care Costs	,	329.98
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318539 revenue		Special Guardianship Allow Special Guardianship Allow	#N/A	419.45 419.45
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325778 revenue 9331857 revenue		Special Guardianship Allow	#N/A #N/A	419.45 419.45
							,	
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337814 revenue		Special Guardianship Allow	#N/A	419.45
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318562 revenue 9325801 revenue		Special Guardianship Allow Special Guardianship Allow	#N/A #N/A	297.45 297.45
		Revenue Expenditure	,,					
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331881 revenue		Special Guardianship Allow	#N/A	297.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337837 revenue		Special Guardianship Allow	#N/A	297.45
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318868 revenue		In House Foster Care Costs	#N/A #N/A	1173.58 1173.58
Children & Families Children & Families			12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9326107 revenue		In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	1173.58 1173.58
	Children's Social Care	Revenue Expenditure		9332189 revenue			,	
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338138 revenue		In House Foster Care Costs	#N/A	1173.58
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	05/02/2025 Redacted Personal Data	9318565 revenue		Special Guardianship Allow	#N/A	383.45
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325804 revenue 9331884 revenue		Special Guardianship Allow Special Guardianship Allow	#N/A #N/A	383.45 383.45
Crindren & Families	Children's Social Care	kevenue Expenditure	19/02/2025 Redacted Personal Data	9331884 revenue	: 1MF35	Special Guardianship Allow	#N/A	383.45

Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337840 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318558 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325797 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331877 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337833 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325737 revenue	1MC20	In House Foster Care Costs	#N/A	299.70
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325737 revenue	1MC21	Fostering Unit	#N/A	351.60
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337773 revenue	1MC21	Fostering Unit	#N/A	2470.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318749 revenue	1MC20	In House Foster Care Costs	#N/A	627.15
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325992 revenue	1MC20	In House Foster Care Costs	#N/A	627.15
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332074 revenue	1MC20	In House Foster Care Costs	#N/A	627.15
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338023 revenue	1MC20	In House Foster Care Costs	#N/A	627.15
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318390 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318390 revenue	1MC20	In House Foster Care Costs	#N/A	306.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325626 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325626 revenue	1MC20	In House Foster Care Costs	#N/A	306.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331704 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331704 revenue	1MC20	In House Foster Care Costs	#N/A	306.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337662 revenue	1MC13	Post 18 Staving Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337662 revenue	1MC20	In House Foster Care Costs	#N/A	306.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318744 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325987 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332069 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care		26/02/2025 Redacted Personal Data		1MF35		#N/A	419.45
Children & Families		Revenue Expenditure		9338018 revenue 9318560 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	#N/A #N/A	383.45
	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data					
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325799 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331879 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337835 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337827 revenue	1MF35	Special Guardianship Allow	#N/A	401.57
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318436 revenue	1MC20	In House Foster Care Costs	#N/A	701.39
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325672 revenue	1MC20	In House Foster Care Costs	#N/A	719.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331750 revenue	1MC20	In House Foster Care Costs	#N/A	719.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337708 revenue	1MC20	In House Foster Care Costs	#N/A	719.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318467 revenue	1MF10	Adoption Payments	#N/A	805.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325703 revenue	1MF10	Adoption Payments	#N/A	805.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331781 revenue	1MF10	Adoption Payments	#N/A	805.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337739 revenue	1MF10	Adoption Payments	#N/A	805.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318574 revenue	1MF35	Special Guardianship Allow	#N/A	510.15
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325813 revenue	1MF35	Special Guardianship Allow	#N/A	510.15
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331893 revenue	1MF35	Special Guardianship Allow	#N/A	510.15
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337849 revenue	1MF35	Special Guardianship Allow	#N/A	510.15
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Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318538 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325777 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331856 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337813 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318750 revenue	1MF35	Special Guardianship Allow	#N/A	366.10
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325993 revenue	1MF35	Special Guardianship Allow	#N/A	366.10
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332075 revenue	1MF35	Special Guardianship Allow	#N/A	366.10
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338024 revenue	1MF35	Special Guardianship Allow	#N/A	366.10
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318578 revenue	1MC20	In House Foster Care Costs	#N/A	462.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325818 revenue	1MC20	In House Foster Care Costs	#N/A	462.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331897 revenue	1MC20	In House Foster Care Costs	#N/A	462.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337853 revenue	1MC20	In House Foster Care Costs	#N/A	462.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318738 revenue	1MC20	In House Foster Care Costs	#N/A	773.28
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325980 revenue	1MC20	In House Foster Care Costs	#N/A	773.28
Children & Families	Children's Social Care		19/02/2025 Redacted Personal Data	9332063 revenue	1MC20	In House Foster Care Costs	#N/A	773.28
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	26/02/2025 Redacted Personal Data	9332063 revenue 9338012 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	773.28
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	05/02/2025 Redacted Personal Data	9338012 revenue 9318478 revenue	1MC20 1MF35	Special Guardianship Allow		773.28 419.45
							#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325715 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331793 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337751 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318494 revenue	1MC20	In House Foster Care Costs	#N/A	1395.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325731 revenue	1MC20	In House Foster Care Costs	#N/A	1395.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331809 revenue	1MC20	In House Foster Care Costs	#N/A	1395.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337767 revenue	1MC20	In House Foster Care Costs	#N/A	1395.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318409 revenue	1MC20	In House Foster Care Costs	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325645 revenue	1MC20	In House Foster Care Costs	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331723 revenue	1MC20	In House Foster Care Costs	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337681 revenue	1MC20	In House Foster Care Costs	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318579 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325819 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families		nevenue Expenditure		9331898 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families Children & Families		Revenue Expenditure						210.03
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data				#N/A	710.06
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318586 revenue	1MC20	In House Foster Care Costs	#N/A	719.96
Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318586 revenue 9325826 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A	719.96
Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9318586 revenue 9325826 revenue 9331905 revenue	1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	719.96 719.96
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	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9318586 revenue 9325826 revenue 9331905 revenue 9337860 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	719.96 719.96 719.96
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	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data	9318586 revenue 9325826 revenue 9331905 revenue 9337860 revenue 9318587 revenue	1MC20 1MC20 1MC20 1MC20 1MC20	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	#N/A #N/A #N/A	719.96 719.96 719.96 372.98
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	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9318586 revenue 9325826 revenue 9331905 revenue 9337860 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	719.96 719.96 719.96

Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331906 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337861 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318567 revenue	1MC20	In House Foster Care Costs	#N/A	462.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318567 revenue	1MF03	Supported Lodgings Foster Care	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325806 revenue	1MC20	In House Foster Care Costs	#N/A	462.30
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325806 revenue	1MF03	Supported Lodgings Foster Care	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331886 revenue	1MC20	In House Foster Care Costs	#N/A	462.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331886 revenue	1MF03	Supported Lodgings Foster Care	#N/A	159.18
								462.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337842 revenue	1MC20	In House Foster Care Costs	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337842 revenue	1MF03	Supported Lodgings Foster Care	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318589 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318589 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325829 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325829 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331908 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331908 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337863 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337863 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318570 revenue	1MC20	In House Foster Care Costs	#N/A	293.65
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325809 revenue	1MC20	In House Foster Care Costs	#N/A	293.65
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331889 revenue	1MC20	In House Foster Care Costs	#N/A	293.65
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337845 revenue	1MC20	In House Foster Care Costs	#N/A	293.65
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318509 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325747 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331826 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337782 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
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Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318458 revenue	1MC20	In House Foster Care Costs	#N/A	1092.94
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325694 revenue	1MC20	In House Foster Care Costs	#N/A	1092.94
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331772 revenue	1MC20	In House Foster Care Costs	#N/A	1092.94
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337730 revenue	1MC20	In House Foster Care Costs	#N/A	1092.94
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318510 revenue	1MC20	In House Foster Care Costs	#N/A	1234.84
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325748 revenue	1MC20	In House Foster Care Costs	#N/A	1234.84
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331827 revenue	1MC20	In House Foster Care Costs	#N/A	1515.46
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337783 revenue	1MC20	In House Foster Care Costs	#N/A	1234.84
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318453 revenue	1MC20	In House Foster Care Costs	#N/A	649.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325689 revenue	1MC20	In House Foster Care Costs	#N/A	649.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331768 revenue	1MC20	In House Foster Care Costs	#N/A	649.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337726 revenue	1MC20	In House Foster Care Costs	#N/A	649.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318583 revenue	1MC20	In House Foster Care Costs	#N/A	139.32
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318583 revenue	1MC21	Fostering Unit	#N/A	304.00
Children & Families	Children's Social Care							
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325823 revenue	1MC20	In House Foster Care Costs	#N/A	153.90
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue	1MC20 1MC21	In House Foster Care Costs Fostering Unit	#N/A #N/A	153.90 342.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue	1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A	153.90 342.00 136.80
Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue	1MC20 1MC21 1MC20 1MC21	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit	#N/A #N/A #N/A	153.90 342.00 136.80 304.00
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 Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue	1MC20 1MC21 1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A	153.90 342.00 136.80 304.00 153.90
Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9337857 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit	HN/A HN/A HN/A HN/A HN/A	153.90 342.00 136.80 304.00 153.90 342.00
Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9337857 revenue 9318559 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC21	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 136.80 304.00 153.90 342.00 372.98
Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9337857 revenue 9325798 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	HN/A HN/A HN/A HN/A HN/A HN/A	153.90 342.00 136.80 304.00 153.90 342.00 372.98 372.98
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9337857 revenue 9318559 revenue 9325798 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MC20 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs In House Foster 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	153.90 342.00 136.80 304.00 153.90 342.00 372.98 372.98 372.98
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9318559 revenue 9325798 revenue 931878 revenue 9337834 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 136.80 304.00 153.90 342.00 372.98 372.98 372.98 372.98
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9318559 revenue 9325798 revenue 9331878 revenue 9337834 revenue 9331868 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs In House Foster Costs In House Foster Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 136.80 304.00 153.90 342.00 372.98 372.98 372.98 372.98 669.96
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9318559 revenue 9325798 revenue 931878 revenue 9337834 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 136.80 304.00 153.90 342.00 372.98 372.98 372.98 372.98
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9318559 revenue 9325798 revenue 9331878 revenue 9337834 revenue 9331868 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs In House Foster Costs In House Foster Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 136.80 304.00 153.90 342.00 372.98 372.98 372.98 372.98 669.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9331878 revenue 9331878 revenue 9331858 revenue 93318378 revenue 9331857 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 136.80 304.00 153.90 342.00 372.98 372.98 372.98 669.96 669.96 669.96 669.96
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9337857 revenue 9317857 revenue 931859 revenue 931878 revenue 931858 revenue 9325788 revenue 9325897 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	153.90 342.00 136.80 304.00 153.90 342.00 372.98 372.98 372.98 372.98 669.96 669.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9331878 revenue 9331878 revenue 9331858 revenue 93318378 revenue 9331857 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 136.80 304.00 153.90 342.00 372.98 372.98 372.98 669.96 669.96 669.96 669.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9331787 revenue 9331878 revenue 9331887 revenue 9331887 revenue 9337843 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 136.80 304.00 153.90 342.00 372.98 372.98 372.98 669.96 669.96 669.96 669.96 669.96 266.63
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9337858 revenue 9331878 revenue 9337834 revenue 9337834 revenue 9337834 revenue 9337843 revenue 9337843 revenue 9337849 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153,90 342,00 136,80 304,00 153,90 342,00 372,98 372,98 372,98 669,96 669,96 669,96 669,96 479,63
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9337857 revenue 9337857 revenue 931559 revenue 9315787 revenue 931558 revenue 9315588 revenue 93155807 revenue 9315787 revenue 9313787 revenue 93138757 revenue 9325991 revenue 93259115 revenue 93259115 revenue	1MC20 1MC21 1MC21 1MC21 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	153.90 342.00 136.80 304.00 153.90 342.00 372.98 372.98 372.98 372.98 669.96 669.96 669.96 266.63 479.63 426.00 479.63
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9331878 revenue 9331878 revenue 9331878 revenue 9331878 revenue 9318556 revenue 9318567 revenue 9325997 revenue 9325997 revenue 9321827 revenue 9321827 revenue 9321827 revenue 9321827 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 136.80 304.00 153.90 342.00 372.98 372.98 372.98 669.96 669.96 669.96 669.96 479.63 426.00 479.63
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9337837 revenue 9337834 revenue 9331858 revenue 9331858 revenue 9331858 revenue 93318587 revenue 9331857 revenue 9337843 revenue 9338031 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 304.00 153.90 342.00 372.98 372.98 372.98 372.98 669.96 669.96 669.96 669.96 479.63 479.63 479.63 479.63
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 16/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 93317857 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9331878 revenue 9331878 revenue 9331878 revenue 9331878 revenue 9337834 revenue 9331878 revenue 9331875 revenue 9331875 revenue 9331850 revenue 9331850 revenue 9331850 revenue 9332081 revenue 9332081 revenue 9332081 revenue 9332081 revenue	1MC20 1MC21 1MC21 1MC21 1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit 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	153.90 342.00 304.00 153.90 342.00 372.98 372.98 372.98 372.98 372.99 669.96 669.96 669.96 669.96 479.63 479.63 479.63 479.63
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9331878 revenue 9331878 revenue 9331878 revenue 9331878 revenue 9318568 revenue 9325807 revenue 9318784 revenue 9318757 revenue 931879 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1M	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit 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	153.90 342.00 304.00 153.90 342.00 372.98 372.98 372.98 372.98 669.96 669.96 669.96 669.96 479.63 426.00 479.63 484.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 93317857 revenue 9337857 revenue 9337857 revenue 9331858 revenue 9318559 revenue 9318568 revenue 9318568 revenue 9318568 revenue 9318578 revenue 9318578 revenue 9325999 revenue 9325115 revenue 9332081 revenue 9332081 revenue 9332081 revenue 9332081 revenue 9332081 revenue 9332081 revenue 93318378 revenue 9331818 revenue 93318181 revenue	1MC20 1MC21 1MC21 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs In House Foster Care Losts In	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	133.90 342.00 304.00 133.90 342.00 372.98 372.98 372.98 372.98 669.96 669.96 669.96 669.96 479.63 479.63 479.63 484.50 484.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 93317857 revenue 9337857 revenue 9337857 revenue 9337858 revenue 9337834 revenue 9337834 revenue 9337834 revenue 9337843 revenue 9337841 revenue 9337842 revenue 9337842 revenue 9337842 revenue 9337847 revenue 9337847 revenue 9337847 revenue 9337847 revenue 9337847 revenue 9337847 revenue 9338028 revenue 9338028 revenue 9338038 revenue 9338037 revenue 9331819 revenue 9337877 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC30 1MC30 1MF35 1MF35 1MF35 1MF35 1MF35	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow 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	153.90 342.00 304.00 153.90 342.00 372.98 372.98 372.98 372.98 372.98 669.96 669.96 669.96 669.96 479.63 426.00 479.63 484.50 484.50 484.50 484.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9325823 revenue 9331902 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9331859 revenue 9331858 revenue 9331858 revenue 9331858 revenue 9337834 revenue 9337843 revenue 9337843 revenue 93328302 revenue 93328302 revenue 9332999 revenue 9332999 revenue 9332999 revenue 9332997 revenue 9332997 revenue 9332997 revenue 9332997 revenue 9335997 revenue 9335997 revenue 933594 revenue 9337777 revenue 9337777 revenue 933594 revenue	1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Special Guardianship Allow	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	133,90 342,00 304,00 133,90 342,00 372,98 372,98 372,98 372,98 372,98 669,96 669,96 669,96 669,96 669,96 479,63 479,63 479,63 479,63 484,50 48
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9331957 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9331878 revenue 9331878 revenue 9331878 revenue 9331878 revenue 9331878 revenue 9325807 revenue 9331875 revenue 932599 revenue 932599 revenue 932599 revenue 932599 revenue 9325942 revenue 9332081 revenue 9332081 revenue 9331915 revenue 93319594 revenue 93319594 revenue 9335941 revenue 9335941 revenue 9335941 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MC20 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 304.00 153.90 342.00 372.98 372.98 372.98 372.98 372.98 669.96 669.96 669.96 669.96 479.63 479.63 479.63 479.63 479.63 484.50 484.50 346.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9331857 revenue 9337857 revenue 9337857 revenue 9331859 revenue 9331878 revenue 9331878 revenue 9331878 revenue 9331878 revenue 9318556 revenue 9325807 revenue 9337843 revenue 9337847 revenue 9331887 revenue 9325999 revenue 9325929 revenue 9332929 revenue 933802 revenue 933802 revenue 9338037 revenue 9331819 revenue 9331819 revenue 9331819 revenue 9325834 revenue 9318594 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Special Guardianship Allow Spe	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 304.00 153.90 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 4669.96 669.96 669.96 669.96 479.63 426.00 479.63 484.50 485.50 4
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9331905 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9331858 revenue 9318558 revenue 9318568 revenue 9337843 revenue 9331857 revenue 9331857 revenue 9331857 revenue 9331857 revenue 9331857 revenue 9331851 revenue 9332591 revenue 9332591 revenue 9332591 revenue 9332591 revenue 933191 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	153.90 342.00 136.80 304.00 153.90 342.00 372.98 372.98 372.98 372.98 669.96 669.96 669.96 669.96 479.63 479.63 479.63 484.50 484.50 484.50 484.50 346.98 346.98 346.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9331905 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9337858 revenue 9337858 revenue 9337858 revenue 9337858 revenue 9337843 revenue 9337843 revenue 9337843 revenue 9337843 revenue 9337843 revenue 9337847 revenue 9337850 revenue 93381850 revenue 9338191 revenue 9338191 revenue 9338191 revenue 93378504 revenue 93378504 revenue 93378504 revenue 93378507 revenue 93378507 revenue 93378507 revenue	1MC20 1MC20 1MC21 1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Special Guardianship Allow 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	153.90 342.00 304.00 153.90 342.00 372.98 37
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data	9325823 revenue 9331902 revenue 9331902 revenue 9331902 revenue 93317857 revenue 93317857 revenue 93317857 revenue 9331859 revenue 93318587 revenue 93318587 revenue 93318587 revenue 93318387 revenue 93318378 revenue 9331837 revenue 9331831 revenue 9331931 revenue 9331931 revenue 9331777 revenue 9331777 revenue 9331781 revenue 93318594 revenue 93318594 revenue 93318590 revenue 93318590 revenue 93318590 revenue	1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	133.90 342.00 304.00 133.90 342.00 372.98 372.98 372.98 372.98 372.98 669.96 669.96 669.96 669.96 669.96 479.63 479.63 479.63 479.63 484.50 485.50 484.50 485.50 485.50 485.50 485.50 485.50 485.50 485.50 485.50 48
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9331905 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9337858 revenue 9337858 revenue 9337858 revenue 9337858 revenue 9337843 revenue 9337843 revenue 9337843 revenue 9337843 revenue 9337843 revenue 9337847 revenue 9337850 revenue 93381850 revenue 9338191 revenue 9338191 revenue 9338191 revenue 93378504 revenue 93378504 revenue 93378504 revenue 93378507 revenue 93378507 revenue 93378507 revenue	1MC20 1MC20 1MC21 1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Special Guardianship Allow 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	153.90 342.00 304.00 153.90 342.00 372.98 37
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data	9325823 revenue 9331902 revenue 9331902 revenue 9331902 revenue 93317857 revenue 93317857 revenue 93317857 revenue 9331859 revenue 93318587 revenue 93318587 revenue 93318587 revenue 93318387 revenue 93318378 revenue 9331837 revenue 9331831 revenue 9331931 revenue 9331931 revenue 9331777 revenue 9331777 revenue 9331781 revenue 93318594 revenue 93318594 revenue 93318590 revenue 93318590 revenue 93318590 revenue	1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Special Guardianship Allow Spe	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	133.90 342.00 304.00 133.90 342.00 372.98 372.98 372.98 372.98 372.98 669.96 669.96 669.96 669.96 669.96 479.63 479.63 479.63 479.63 484.50 485.50 484.50 485.50 485.50 485.50 485.50 485.50 485.50 485.50 485.50 48
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9331905 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9331878 revenue 9331878 revenue 9331878 revenue 9331878 revenue 9337843 revenue 9331879 revenue 932599 revenue 9325991 revenue 9325991 revenue 9332081 revenue 9332081 revenue 93318757 revenue 9331879 revenue 9331971 revenue 9331990 revenue 9325830 revenue	1MC20 1MC20 1MC21 1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 304.00 153.90 342.00 372.98 372.98 372.98 372.98 372.98 372.98 372.98 479.63 479.63 479.63 479.63 484.50 484.50 484.50 346.98 346.98 346.98 346.98 346.98 346.98 1128.94 1128.94
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9331905 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9337858 revenue 9337834 revenue 9337834 revenue 9337834 revenue 9337843 revenue 9337843 revenue 9337843 revenue 9337841 revenue 9337847 revenue 9337847 revenue 9337847 revenue 93319504 revenue 9331917 revenue 9331917 revenue 9331917 revenue 9337864 revenue 9331990 revenue 9331990 revenue 9331990 revenue 9331990 revenue 9331990 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 304.00 153.90 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 4669.96 669.96 669.96 669.96 479.63 426.00 479.63 484.50 485.50 4
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9331902 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9337854 revenue 9337854 revenue 9337854 revenue 9337854 revenue 9337843 revenue 9331857 revenue 9331857 revenue 9331857 revenue 9332081 revenue 9332081 revenue 9332081 revenue 9338032 revenue 9338032 revenue 933594 revenue 93357854 revenue 93357854 revenue 93357857 revenue 9337858 revenue 9337858 revenue 9337858 revenue 9337859 revenue 9337859 revenue 9337859 revenue 9337859 revenue 9337859 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9337857 revenue	1MC20 1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	133.90 342.00 304.00 133.90 342.00 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 4669.96 669.96 669.96 669.96 479.63 479.63 479.63 479.63 484.50 4
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9331905 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9331859 revenue 9318559 revenue 9318568 revenue 9318568 revenue 9337843 revenue 9331857 revenue 9331857 revenue 9331857 revenue 9331857 revenue 93318599 revenue 93318599 revenue 9332591 revenue 93319315 revenue 93319315 revenue 93319319 revenue 93319319 revenue 9331797 revenue 93319319 revenue 9331797 revenue 9331991 revenue 9331797 revenue 9331991 revenue 93318594 revenue 9331991 revenue 93318594 revenue 9331991 revenue 93318595 revenue 93318595 revenue	1MC20 1MC21 1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	133.90 342.00 304.00 133.90 342.00 372.98 372.98 372.98 372.98 372.98 669.96 669.96 669.96 669.96 479.63 479.63 479.63 484.50 485.50 485.50 485.50 485.50 48
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data	9325823 revenue 9331902 revenue 9331902 revenue 9331902 revenue 93317857 revenue 9337857 revenue 9337857 revenue 9318559 revenue 9331857 revenue 9331857 revenue 9331858 revenue 9331858 revenue 9331858 revenue 9332831 revenue 9332831 revenue 9332831 revenue 9332831 revenue 9332999 revenue 9332031 revenue 9332031 revenue 9332031 revenue 9332742 revenue 9331859 revenue 9331777 revenue 9331777 revenue 9331777 revenue 93317859 revenue 9337858 revenue 9337864 revenue 9337864 revenue 9337864 revenue 9337857 revenue 9331859 revenue 9331859 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Special Guardianship Allow Spe	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 304.00 153.90 342.00 372.98 372.98 372.98 372.98 372.98 372.98 669.96 669.96 669.96 669.96 266.63 479.63 479.63 479.63 484.50 484.50 346.98 346.98 1128.94 1128.94 1128.94 1128.94 1132.98 1132.98 1132.98 1132.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 25/02/2025 Redacted Personal Data 15/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9331905 revenue 9331857 revenue 9337857 revenue 9337857 revenue 9337858 revenue 9337834 revenue 9337834 revenue 9337834 revenue 9337834 revenue 9337843 revenue 9337843 revenue 9337843 revenue 9337847 revenue 9337847 revenue 9337857 revenue 93383187 revenue 93383187 revenue 93383187 revenue 9338937 revenue 9337854 revenue 9337857 revenue 9337857 revenue 9337858 revenue 9337855 revenue 9337855 revenue	1MC20 1MC20 1MC21 1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 304.00 153.90 342.00 372.98 372.98 372.98 372.98 372.98 669.96 669.96 669.96 669.96 669.96 479.63 479.63 479.63 484.50 485.50 48
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 10/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 13/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9325823 revenue 9325823 revenue 9331902 revenue 9331902 revenue 9331905 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9337857 revenue 9331858 revenue 9331858 revenue 9331858 revenue 9331857 revenue 9331957 revenue 9332081 revenue 9332081 revenue 9331931 revenue 93318531 revenue	1MC20 1MC21 1MC20 1MC21 1MC20 1MC21 1MC20	In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	153.90 342.00 304.00 153.90 372.98 372.98 372.98 372.98 372.98 372.98 372.98 372.98 4669.96 669.96 669.96 669.96 479.63 448.50 449.63 448.50 448.50 448.50 448.50 484.50 485.50 4

Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337831 revenue	1MC20	In House Foster Care Costs	#N/A	1172.26
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318599 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325840 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331918 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337874 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318479 revenue	1MC20	In House Foster Care Costs	#N/A	462.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318479 revenue	1MF03	Supported Lodgings Foster Care	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325716 revenue	1MC20	In House Foster Care Costs	#N/A	462.30
								159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325716 revenue	1MF03	Supported Lodgings Foster Care	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331794 revenue	1MC20	In House Foster Care Costs	#N/A	462.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331794 revenue	1MF03	Supported Lodgings Foster Care	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337752 revenue	1MC20	In House Foster Care Costs	#N/A	462.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337752 revenue	1MF03	Supported Lodgings Foster Care	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318545 revenue	1MC20	In House Foster Care Costs	#N/A	685.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325784 revenue	1MC20	In House Foster Care Costs	#N/A	685.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331863 revenue	1MC20	In House Foster Care Costs	#N/A	685.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337820 revenue	1MC20	In House Foster Care Costs	#N/A	699.85
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318838 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318838 revenue	1MC20	In House Foster Care Costs	#N/A	249.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326077 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326077 revenue	1MC20	In House Foster Care Costs	#N/A	249.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332159 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332159 revenue	1MC20	In House Foster Care Costs	#N/A	249.00
Children & Families	Children's Social Care		26/02/2025 Redacted Personal Data	9338108 revenue	1MC13		#N/A	159.18
		Revenue Expenditure				Post 18 Staying Put		
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338108 revenue	1MC20	In House Foster Care Costs	#N/A	249.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318399 revenue	1MC20	In House Foster Care Costs	#N/A	983.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325635 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331713 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337671 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318601 revenue	1MC20	In House Foster Care Costs	#N/A	719.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325842 revenue	1MC20	In House Foster Care Costs	#N/A	719.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331920 revenue	1MC20	In House Foster Care Costs	#N/A	719.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337876 revenue	1MC20	In House Foster Care Costs	#N/A	719.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318465 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325701 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331779 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337737 revenue	1MC20	In House Foster Care Costs	#N/A	433.60
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318480 revenue	1MC20	In House Foster Care Costs	#N/A	731.22
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325717 revenue	1MC20	In House Foster Care Costs	#N/A	731.22
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331795 revenue	1MC20	In House Foster Care Costs	#N/A	731.22
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337753 revenue	1MC20	In House Foster Care Costs	#N/A	731.22
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Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318361 revenue	1MC20	In House Foster Care Costs	#N/A	304.55
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318361 revenue	1MF10	Adoption Payments	#N/A	241.05
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325596 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325596 revenue	1MF10	Adoption Payments	#N/A	241.05
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331675 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331675 revenue	1MF10	Adoption Payments	#N/A	241.05
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337630 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337630 revenue	1MF10	Adoption Payments	#N/A	241.05
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318782 revenue	1MC20	In House Foster Care Costs	#N/A	408.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326021 revenue	1MC20	In House Foster Care Costs	#N/A	408.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332103 revenue	1MC20	In House Foster Care Costs	#N/A	408.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338054 revenue	1MC20	In House Foster Care Costs	#N/A	408.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325828 revenue	1MC20	In House Foster Care Costs	#N/A	370.49
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331907 revenue	1MC20	In House Foster Care Costs	#N/A	373.28
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337862 revenue	1MC20	In House Foster Care Costs	#N/A	373.28
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9337862 revenue 9318602 revenue	1MC20 1MC20	In House Foster Care Costs	#N/A #N/A	3/3.28
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325843 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331921 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337877 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318385 revenue	1MF35	Special Guardianship Allow	#N/A	357.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325621 revenue	1MF35	Special Guardianship Allow	#N/A	357.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331699 revenue	1MF35	Special Guardianship Allow	#N/A	357.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337657 revenue	1MF35	Special Guardianship Allow	#N/A	357.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318440 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325676 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331754 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337712 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318563 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325802 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331882 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337838 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318363 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	1273.26
Children & Families Children & Families	Children's Social Care Children's Social Care		12/02/2025 Redacted Personal Data		1MC20 1MC20	In House Foster Care Costs	#N/A #N/A	1273.26
		Revenue Expenditure		9325598 revenue			•	
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331677 revenue	1MC20	In House Foster Care Costs	#N/A	1273.26
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337632 revenue	1MC20	In House Foster Care Costs	#N/A	1273.26
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318600 revenue	1MC20	In House Foster Care Costs	#N/A	1521.41
Children & Families Children & Families			05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data		1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	1521.41 1521.41

Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331919 revenue	1MC20	In House Foster Care Costs	#N/A	1670.36
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331919 revenue	1MC21	Fostering Unit	#N/A	1710.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337875 revenue	1MC20	In House Foster Care Costs	#N/A	1521.41
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337875 revenue	1MC21	Fostering Unit	#N/A	114.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318551 revenue	1MC20	In House Foster Care Costs	#N/A	319.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325790 revenue	1MC20	In House Foster Care Costs	#N/A	319.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331869 revenue	1MC20	In House Foster Care Costs	#N/A	319.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337826 revenue	1MC20	In House Foster Care Costs	#N/A	319.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318511 revenue	1MC20	In House Foster Care Costs	#N/A	1015.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325749 revenue	1MC20	In House Foster Care Costs	#N/A	1015.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331828 revenue	1MC20	In House Foster Care Costs	#N/A	1015.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337784 revenue	1MC20	In House Foster Care Costs	#N/A	1015.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318612 revenue	1MC20	In House Foster Care Costs	#N/A	462.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325853 revenue	1MC20	In House Foster Care Costs	#N/A	462.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331932 revenue	1MC20	In House Foster Care Costs	#N/A	462.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337888 revenue	1MC20	In House Foster Care Costs	#N/A	462.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318598 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325839 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331917 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337873 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318555 revenue	1MC20	In House Foster Care Costs	#N/A	306.65
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325794 revenue	1MC20	In House Foster Care Costs	#N/A	336.65
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337830 revenue	1MC20	In House Foster Care Costs	#N/A	250.94
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318820 revenue	1MC20	In House Foster Care Costs	#N/A	1094.26
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326060 revenue	1MC20	In House Foster Care Costs	#N/A	1094.26
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332142 revenue	1MC20	In House Foster Care Costs	#N/A	1094.26
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338093 revenue	1MC20	In House Foster Care Costs	#N/A	1094.26
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318608 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	426.00
Children & Families		Revenue Expenditure	12/02/2025 Redacted Personal Data	9325849 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	426.00
Children & Families Children & Families	Children's Social Care Children's Social Care		19/02/2025 Reducted Personal Data		1MC20	In House Foster Care Costs	#N/A #N/A	426.00
		Revenue Expenditure	.,.,	9331927 revenue			#N/A #N/A	
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337883 revenue	1MC20	In House Foster Care Costs	•	462.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331928 revenue	1MC20	In House Foster Care Costs	#N/A	799.24
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318751 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325994 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332076 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338025 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318447 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325683 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331761 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337719 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337870 revenue	1MC20	In House Foster Care Costs	#N/A	1189.64
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318561 revenue	1MC20	In House Foster Care Costs	#N/A	1154.94
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325800 revenue	1MC20	In House Foster Care Costs	#N/A	1154.94
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331880 revenue	1MC20	In House Foster Care Costs	#N/A	1154.94
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337836 revenue	1MC20	In House Foster Care Costs	#N/A	1154.94
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318821 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326061 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332143 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338094 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318610 revenue	1MF35	Special Guardianship Allow	#N/A	759.55
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325851 revenue	1MF35	Special Guardianship Allow	#N/A	759.55
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331930 revenue	1MF35	Special Guardianship Allow	#N/A	759.55
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337886 revenue	1MF35	Special Guardianship Allow	#N/A	759.55
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318616 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325857 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331936 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337891 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318580 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318580 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325820 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325820 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331899 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331899 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337854 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337854 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318787 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326026 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332108 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338059 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318859 revenue	1MF35	Special Guardianship Allow	#N/A	410.80
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326098 revenue	1MF35	Special Guardianship Allow	#N/A	410.80
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332180 revenue	1MF35	Special Guardianship Allow	#N/A	410.80
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338129 revenue	1MF35	Special Guardianship Allow	#N/A	410.80
Children & Families	Children's Social Care	Revenue Expenditure	20/02/2025 Redacted Personal Data	9334057 revenue	1MC20	In House Foster Care Costs	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318540 revenue	1MC20	In House Foster Care Costs	#N/A	1453.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325779 revenue	1MC20	In House Foster Care Costs	#N/A	2337.54
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331858 revenue	1MC20	In House Foster Care Costs	#N/A	1815.60
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337815 revenue	1MC20	In House Foster Care Costs	#N/A	1560.60
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Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318620 revenue	1MC20	In House Foster Care Costs	#N/A	773.28
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325860 revenue	1MC20	In House Foster Care Costs	#N/A	773.28
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331939 revenue	1MC20	In House Foster Care Costs	#N/A	773.28
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337894 revenue	1MC20	In House Foster Care Costs	#N/A	773.28
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318576 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325816 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331895 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337851 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318617 revenue	1MF35	Special Guardianship Allow	#N/A	293.93
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325858 revenue	1MF35	Special Guardianship Allow	#N/A	293.93
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331937 revenue	1MF35	Special Guardianship Allow	#N/A	293.93
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337892 revenue	1MF35	Special Guardianship Allow	#N/A	293.93
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318623 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325863 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331942 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337897 revenue	1MC20	In House Foster Care Costs	#N/A	330.65
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318622 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325862 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331941 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337896 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318642 revenue	1MC20	In House Foster Care Costs	#N/A	456.43
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337915 revenue	1MC20	In House Foster Care Costs	#N/A	472.20
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318633 revenue	1MC20	In House Foster Care Costs	#N/A	408.98
Children & Families	Children's Social Care		05/02/2025 Redacted Personal Data		1MF10		#N/A	340.31
Children & Families		Revenue Expenditure		9318633 revenue 9325875 revenue	1MC20	Adoption Payments	#N/A #N/A	408.98
	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data			In House Foster Care Costs		
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325875 revenue	1MF10	Adoption Payments	#N/A	340.31
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331953 revenue	1MC20	In House Foster Care Costs	#N/A	408.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331953 revenue	1MF10	Adoption Payments	#N/A	340.31
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337908 revenue	1MC20	In House Foster Care Costs	#N/A	408.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337908 revenue	1MF10	Adoption Payments	#N/A	340.31
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331945 revenue	1MC20	In House Foster Care Costs	#N/A	1252.85
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318773 revenue	1MF35	Special Guardianship Allow	#N/A	323.10
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326015 revenue	1MF35	Special Guardianship Allow	#N/A	323.10
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332096 revenue	1MF35	Special Guardianship Allow	#N/A	298.81
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338048 revenue	1MF35	Special Guardianship Allow	#N/A	347.39
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318435 revenue	1MC20	In House Foster Care Costs	#N/A	437.54
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325671 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331749 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337707 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325872 revenue	1MC20	In House Foster Care Costs	#N/A	994.88
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318647 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
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Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325887 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331965 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337920 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318624 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325864 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331943 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337898 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318869 revenue	1MF35	Special Guardianship Allow	#N/A	393.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326108 revenue	1MF35	Special Guardianship Allow	#N/A	393.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332190 revenue	1MF35	Special Guardianship Allow	#N/A	393.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338139 revenue	1MF35	Special Guardianship Allow	#N/A	393.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318650 revenue	1MC20	In House Foster Care Costs	#N/A	282.40
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318564 revenue	1MC20	In House Foster Care Costs	#N/A	547.34
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318564 revenue	1MC21	Fostering Unit	#N/A	950.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325803 revenue	1MC20		#N/A	582.28
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	12/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9325803 revenue 9325803 revenue	1MC20 1MC21	In House Foster Care Costs Fostering Unit	#N/A #N/A	582.28
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Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331883 revenue	1MC20	In House Foster Care Costs	#N/A	597.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331883 revenue	1MC21	Fostering Unit	#N/A	532.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337839 revenue	1MC20	In House Foster Care Costs	#N/A	701.90
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318740 revenue	1MC20	In House Foster Care Costs	#N/A	649.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325982 revenue	1MC20	In House Foster Care Costs	#N/A	649.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332065 revenue	1MC20	In House Foster Care Costs	#N/A	649.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338014 revenue	1MC20	In House Foster Care Costs	#N/A	649.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325847 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331925 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337881 revenue	1MC20	In House Foster Care Costs	#N/A	1049.52
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318379 revenue	1MC20	In House Foster Care Costs	#N/A	560.28
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325615 revenue	1MC20	In House Foster Care Costs	#N/A	560.28
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331693 revenue	1MC20	In House Foster Care Costs	#N/A	560.28
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337651 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	560.28
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318593 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325833 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	760.00
Children & Families Children & Families	Children's Social Care Children's Social Care		12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325833 revenue 9331912 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	760.00
		Revenue Expenditure					,	
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337867 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318759 revenue	1MF35	Special Guardianship Allow	#N/A	323.10
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326001 revenue	1MF35	Special Guardianship Allow	#N/A	323.10
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332083 revenue	1MF35	Special Guardianship Allow	#N/A	323.10

Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338034 revenue	1MF35	Special Guardianship Allow	#N/A	323.10
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318631 revenue	1MC20	In House Foster Care Costs	#N/A	835.28
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325873 revenue	1MC20	In House Foster Care Costs	#N/A	835.28
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331951 revenue	1MC20	In House Foster Care Costs	#N/A	835.28
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337906 revenue	1MC20	In House Foster Care Costs	#N/A	835.28
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318783 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326022 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332104 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338055 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318645 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325885 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331963 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337918 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318629 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318629 revenue	1MF10	Adoption Payments	#N/A	249.75
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325870 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325870 revenue	1MF10	Adoption Payments	#N/A	249.75
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331949 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331949 revenue	1MF10	Adoption Payments	#N/A	249.75
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337904 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337904 revenue	1MF10	Adoption Payments	#N/A	249.75
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318643 revenue	1MC20	In House Foster Care Costs	#N/A	5220.92
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325883 revenue	1MC20	In House Foster Care Costs	#N/A	1191.65
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331961 revenue	1MC20	In House Foster Care Costs	#N/A	1191.65
Children & Families				9337916 revenue	1MC20		#N/A #N/A	1191.65
	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data			In House Foster Care Costs		
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318648 revenue	1MC20	In House Foster Care Costs	#N/A	719.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325888 revenue	1MC20	In House Foster Care Costs	#N/A	719.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331966 revenue	1MC20	In House Foster Care Costs	#N/A	719.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337921 revenue	1MC20	In House Foster Care Costs	#N/A	719.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318641 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325881 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331959 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337914 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318840 revenue	1MF35	Special Guardianship Allow	#N/A	467.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326079 revenue	1MF35	Special Guardianship Allow	#N/A	467.50
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332161 revenue	1MF35	Special Guardianship Allow	#N/A	467.50
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338110 revenue	1MF35	Special Guardianship Allow	#N/A	467.50
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318501 revenue	1MF35	Special Guardianship Allow	#N/A	553.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325738 revenue	1MF35	Special Guardianship Allow	#N/A	553.50
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331815 revenue	1MF35	Special Guardianship Allow	#N/A	553.50
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337774 revenue	1MF35	Special Guardianship Allow	#N/A	553.50
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Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318426 revenue	1MF35	Special Guardianship Allow	#N/A	314.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325662 revenue	1MF35	Special Guardianship Allow	#N/A	314.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331740 revenue	1MF35	Special Guardianship Allow	#N/A	314.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337698 revenue	1MF35	Special Guardianship Allow	#N/A	314.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318640 revenue	1MF35	Special Guardianship Allow	#N/A	289.87
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325880 revenue	1MF35	Special Guardianship Allow	#N/A	289.87
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331958 revenue	1MF35	Special Guardianship Allow	#N/A	289.87
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337913 revenue	1MF35	Special Guardianship Allow	#N/A	289.87
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318644 revenue	1MC20	In House Foster Care Costs	#N/A	900.33
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325884 revenue	1MC20	In House Foster Care Costs	#N/A	900.33
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331962 revenue	1MC20	In House Foster Care Costs	#N/A	900.33
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337917 revenue	1MC20	In House Foster Care Costs	#N/A	900.33
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318464 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325700 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331778 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
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Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337736 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318872 revenue	1MF35	Special Guardianship Allow	#N/A	833.58
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326111 revenue	1MF35	Special Guardianship Allow	#N/A	833.58
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332193 revenue	1MF35	Special Guardianship Allow	#N/A	833.58
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338142 revenue	1MF35	Special Guardianship Allow	#N/A	833.58
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318659 revenue	1MC20	In House Foster Care Costs	#N/A	774.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325899 revenue	1MC20	In House Foster Care Costs	#N/A	774.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331978 revenue	1MC20	In House Foster Care Costs	#N/A	774.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337931 revenue	1MC20	In House Foster Care Costs	#N/A	774.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318585 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325825 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331904 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337859 revenue	1MC20	In House Foster Care Costs	#N/A	325.65
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318802 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326041 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332123 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338074 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	374.00
Children & Families Children & Families	Children's Social Care Children's Social Care		05/02/2025 Redacted Personal Data	9338074 revenue 9318661 revenue	1MC20 1MF35	Special Guardianship Allow	#N/A #N/A	374.00
		Revenue Expenditure					•	
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325901 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331980 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337933 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318657 revenue	1MF03	Supported Lodgings Foster Care	#N/A	318.36

Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325897 revenue	1MF03	Supported Lodgings Foster Care	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331975 revenue	1MF03	Supported Lodgings Foster Care	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337929 revenue	1MF03	Supported Lodgings Foster Care	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318654 revenue	1MF35	Special Guardianship Allow	#N/A	2509.55
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325894 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331972 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337926 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318867 revenue	1MC20	In House Foster Care Costs	#N/A	400.30
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326106 revenue	1MC20	In House Foster Care Costs	#N/A	400.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332188 revenue	1MC20	In House Foster Care Costs	#N/A	400.30
Children & Families Children & Families	Children's Social Care		26/02/2025 Redacted Personal Data	9332188 revenue 9338137 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	400.30
		Revenue Expenditure			1MC20		•	
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318628 revenue		In House Foster Care Costs	#N/A	579.97
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325869 revenue	1MC20	In House Foster Care Costs	#N/A	676.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331948 revenue	1MC20	In House Foster Care Costs	#N/A	676.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337903 revenue	1MC20	In House Foster Care Costs	#N/A	676.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318532 revenue	1MC20	In House Foster Care Costs	#N/A	517.92
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325771 revenue	1MC20	In House Foster Care Costs	#N/A	576.12
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331850 revenue	1MC20	In House Foster Care Costs	#N/A	517.92
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337807 revenue	1MC20	In House Foster Care Costs	#N/A	517.92
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318663 revenue	1MC20	In House Foster Care Costs	#N/A	78.41
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318663 revenue	1MF10	Adoption Payments	#N/A	231.69
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325904 revenue	1MC20	In House Foster Care Costs	#N/A	78.41
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325904 revenue	1MF10	Adoption Payments	#N/A	231.69
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331982 revenue	1MC20	In House Foster Care Costs	#N/A	78.41
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331982 revenue	1MF10	Adoption Payments	#N/A	231.69
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337935 revenue	1MC20	In House Foster Care Costs	#N/A	78.41
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337935 revenue	1MF10	Adoption Payments	#N/A	231.69
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318496 revenue	1MF35	Special Guardianship Allow	#N/A	314.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325733 revenue	1MF35	Special Guardianship Allow	#N/A	341.16
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331811 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337769 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318723 revenue	1MC20	In House Foster Care Costs	#N/A	454.47
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325965 revenue	1MC20	In House Foster Care Costs	#N/A	511.65
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332048 revenue	1MC20	In House Foster Care Costs	#N/A	454.47
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337997 revenue	1MC20	In House Foster Care Costs	#N/A	454.47
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318667 revenue	1MC20	In House Foster Care Costs	#N/A	970.61
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325908 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	970.61
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331986 revenue	1MC20	In House Foster Care Costs	#N/A	970.61
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337939 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	970.61
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318482 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318482 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	392.10
Children & Families Children & Families						- P	•	
	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325719 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325719 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331797 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331797 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337755 revenue	1MC13	Post 18 Staying Put	#N/A	159.18
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337755 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326101 revenue	1MC20	In House Foster Care Costs	#N/A	1708.81
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332183 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338132 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318675 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325916 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331994 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337948 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318670 revenue	1MC20	In House Foster Care Costs	#N/A	913.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325911 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331989 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337942 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318677 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325918 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331996 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337950 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318678 revenue	1MC20	In House Foster Care Costs	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325919 revenue	1MC20	In House Foster Care Costs	#N/A	410.28
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331997 revenue	1MC20	In House Foster Care Costs	#N/A	436.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337951 revenue	1MC20	In House Foster Care Costs	#N/A	436.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318722 revenue	1MC20	In House Foster Care Costs	#N/A	363.42
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325964 revenue	1MC20	In House Foster Care Costs	#N/A	809.28
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332047 revenue	1MC20	In House Foster Care Costs	#N/A	809.28
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337996 revenue	1MC20	In House Foster Care Costs	#N/A	809.28
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318732 revenue	1MF35	Special Guardianship Allow	#N/A	314.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325974 revenue	1MF35	Special Guardianship Allow	#N/A	314.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332057 revenue	1MF35	Special Guardianship Allow	#N/A	314.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338006 revenue	1MF35	Special Guardianship Allow	#N/A	314.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318683 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325924 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332002 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337956 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
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Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318797 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326036 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332118 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338069 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318420 revenue	1MF35	Special Guardianship Allow	#N/A	536.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325656 revenue	1MF35	Special Guardianship Allow	#N/A	536.50
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331734 revenue	1MF35	Special Guardianship Allow	#N/A	536.50
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337692 revenue	1MF35	Special Guardianship Allow	#N/A	536.50
								419.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318790 revenue	1MF35	Special Guardianship Allow	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326029 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332111 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338062 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331787 revenue	1MC20	In House Foster Care Costs	#N/A	1336.35
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337745 revenue	1MC20	In House Foster Care Costs	#N/A	623.63
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318807 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326047 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332129 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338080 revenue	1MF35	Special Guardianship Allow	#N/A	331.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318752 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325995 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332077 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338026 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318441 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325677 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
			19/02/2025 Redacted Personal Data	9331755 revenue	1MC20		·	374.00
Children & Families	Children's Social Care	Revenue Expenditure				In House Foster Care Costs	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337713 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318777 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326019 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332100 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338052 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318676 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325917 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331995 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337949 revenue	1MC20	In House Foster Care Costs	#N/A	781.96
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318835 revenue	1MC20	In House Foster Care Costs	#N/A	462.30
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326074 revenue	1MC20	In House Foster Care Costs	#N/A	462.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332156 revenue	1MC20	In House Foster Care Costs	#N/A	462.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338106 revenue	1MC20	In House Foster Care Costs	#N/A	462.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318637 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325879 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331957 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
							·	374.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337912 revenue	1MC20	In House Foster Care Costs	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318848 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326087 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332169 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338118 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318873 revenue	1MF35	Special Guardianship Allow	#N/A	357.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326112 revenue	1MF35	Special Guardianship Allow	#N/A	357.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332194 revenue	1MF35	Special Guardianship Allow	#N/A	357.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338143 revenue	1MF35	Special Guardianship Allow	#N/A	357.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318770 revenue	1MF35	Special Guardianship Allow	#N/A	323.10
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326012 revenue	1MF35	Special Guardianship Allow	#N/A	323.10
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332093 revenue	1MF35	Special Guardianship Allow	#N/A	323.10
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338045 revenue	1MF35	Special Guardianship Allow	#N/A	323.10
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318681 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325922 revenue	1MC20	In House Foster Care Costs	#N/A	1091.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9325922 revenue 9332000 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	760.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	26/02/2025 Redacted Personal Data	9337954 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318627 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325868 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331947 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337902 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318655 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325895 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331973 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337927 revenue	1MC20	In House Foster Care Costs	#N/A	426.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318690 revenue	1MF35	Special Guardianship Allow	#N/A	383.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325930 revenue	1MF35	Special Guardianship Allow	#N/A	445.16
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332008 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337963 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318685 revenue	1MC20	In House Foster Care Costs	#N/A	435.64
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337958 revenue	1MC20	In House Foster Care Costs	#N/A	338.94
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318693 revenue	1MC20 1MF10	Adoption Payments	#N/A #N/A	310.00
		· · · · · · · · · · · · · · · · · · ·	12/02/2025 Redacted Personal Data	9318693 revenue 9325933 revenue	1MF10 1MF10	Adoption Payments Adoption Payments	#N/A #N/A	310.00
	Children's Social Cara					AUUDUUH PAYIHERTS	#IN/A	310.00
Children & Families	Children's Social Care	Revenue Expenditure					451/5	210.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332011 revenue	1MF10	Adoption Payments	#N/A	310.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9332011 revenue 9337966 revenue	1MF10 1MF10	Adoption Payments Adoption Payments	#N/A	310.00
Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data 05/02/2025 Redacted Personal Data	9332011 revenue 9337966 revenue 9318839 revenue	1MF10 1MF10 1MC20	Adoption Payments Adoption Payments In House Foster Care Costs	#N/A #N/A	310.00 1412.34
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9332011 revenue 9337966 revenue	1MF10 1MF10	Adoption Payments Adoption Payments	#N/A	310.00

Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332160 revenue	1MC20	In House Foster Care Costs	#N/A	1280.26
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338109 revenue	1MC20	In House Foster Care Costs	#N/A	1280.26
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318455 revenue	1MC20	In House Foster Care Costs	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325691 revenue	1MC20	In House Foster Care Costs	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331770 revenue	1MC20	In House Foster Care Costs	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337728 revenue	1MC20	In House Foster Care Costs	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325929 revenue	1MC20	In House Foster Care Costs	#N/A	398.54
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332007 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	276.65
								276.65
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337962 revenue	1MC20	In House Foster Care Costs	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318684 revenue	1MD85	Child Arrangement Orders	#N/A	553.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325925 revenue	1MD85	Child Arrangement Orders	#N/A	553.50
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332003 revenue	1MD85	Child Arrangement Orders	#N/A	553.50
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337957 revenue	1MD85	Child Arrangement Orders	#N/A	553.50
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318493 revenue	1MC20	In House Foster Care Costs	#N/A	462.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325730 revenue	1MC20	In House Foster Care Costs	#N/A	462.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331808 revenue	1MC20	In House Foster Care Costs	#N/A	462.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337766 revenue	1MC20	In House Foster Care Costs	#N/A	462.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318536 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325775 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331854 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337811 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318626 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325867 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331946 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
			26/02/2025 Redacted Personal Data	9337901 revenue	1MF35		·	306.10
Children & Families	Children's Social Care	Revenue Expenditure				Special Guardianship Allow	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318706 revenue	1MF35	Special Guardianship Allow	#N/A	351.87
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325946 revenue	1MF35	Special Guardianship Allow	#N/A	314.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332024 revenue	1MF35	Special Guardianship Allow	#N/A	314.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337979 revenue	1MF35	Special Guardianship Allow	#N/A	314.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318621 revenue	1MF35	Special Guardianship Allow	#N/A	467.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325861 revenue	1MF35	Special Guardianship Allow	#N/A	467.50
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331940 revenue	1MF35	Special Guardianship Allow	#N/A	467.50
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337895 revenue	1MF35	Special Guardianship Allow	#N/A	467.50
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318852 revenue	1MF35	Special Guardianship Allow	#N/A	501.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326091 revenue	1MF35	Special Guardianship Allow	#N/A	501.50
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332173 revenue	1MF35	Special Guardianship Allow	#N/A	501.50
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338122 revenue	1MF35	Special Guardianship Allow	#N/A	501.50
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318815 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326055 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332137 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338088 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
							·	
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318811 revenue	1MF35	Special Guardianship Allow	#N/A	357.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326051 revenue	1MF35	Special Guardianship Allow	#N/A	357.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332133 revenue	1MF35	Special Guardianship Allow	#N/A	357.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338084 revenue	1MF35	Special Guardianship Allow	#N/A	357.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318674 revenue	1MF10	Adoption Payments	#N/A	310.10
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325915 revenue	1MF10	Adoption Payments	#N/A	310.10
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331993 revenue	1MF10	Adoption Payments	#N/A	310.10
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337947 revenue	1MF10	Adoption Payments	#N/A	310.10
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318708 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325948 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332026 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337981 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318475 revenue	1MC20	In House Foster Care Costs	#N/A	357.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325712 revenue	1MC20	In House Foster Care Costs	#N/A	357.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331790 revenue	1MC20	In House Foster Care Costs	#N/A	357.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337748 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	357.00
					1MC20			372.98
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318734 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	372.98 372.98
		Revenue Expenditure		9325976 revenue			·	
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332059 revenue	1MC20	In House Foster Care Costs	#N/A	372.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338008 revenue	1MC20	In House Foster Care Costs	#N/A	698.69
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318701 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325941 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332019 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337974 revenue	1MC20	In House Foster Care Costs	#N/A	276.65
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318768 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326010 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332091 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338043 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318625 revenue	1MC20	In House Foster Care Costs	#N/A	649.63
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325865 revenue	1MC20	In House Foster Care Costs	#N/A	649.63
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331944 revenue	1MC20	In House Foster Care Costs	#N/A	649.63
Cimarcii & Fairinica	Cimarett 3 Journal Care	Revenue Expenditure	26/02/2025 Reducted Personal Data	9337899 revenue	1MC20	In House Foster Care Costs	#N/A	768.19
Children & Families	Children's Social Care						1117/13	,00.17
Children & Families	Children's Social Care	· · · · · · · · · · · · · · · · · · ·	,,			In House Foster Care Costs	#N/A	760.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318688 revenue	1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data	9318688 revenue 9325928 revenue	1MC20 1MC20	In House Foster Care Costs	#N/A	760.00
Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9318688 revenue 9325928 revenue 9332006 revenue	1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	760.00 760.00
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	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data 26/02/2025 Redacted Personal Data	9318688 revenue 9325928 revenue 9332006 revenue 9337961 revenue	1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs	#N/A #N/A #N/A	760.00 760.00 760.00
Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2025 Redacted Personal Data 12/02/2025 Redacted Personal Data 19/02/2025 Redacted Personal Data	9318688 revenue 9325928 revenue 9332006 revenue	1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	760.00 760.00

Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326109 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332191 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338140 revenue	1MF35	Special Guardianship Allow	#N/A	419.45
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318702 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325942 revenue	1MC20	In House Foster Care Costs	#N/A	920.38
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332020 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337975 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318656 revenue	1MC20	In House Foster Care Costs	#N/A	320.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318709 revenue	1MC20	In House Foster Care Costs	#N/A	613.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325949 revenue	1MC20	In House Foster Care Costs	#N/A	613.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332032 revenue	1MC20	In House Foster Care Costs	#N/A	613.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337982 revenue	1MC20	In House Foster Care Costs	#N/A	613.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325950 revenue	1MC20	In House Foster Care Costs	#N/A	910.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318710 revenue	1MC20	In House Foster Care Costs	#N/A	587.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325951 revenue	1MC20	In House Foster Care Costs	#N/A	587.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332033 revenue	1MC20	In House Foster Care Costs	#N/A	587.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337983 revenue	1MC20	In House Foster Care Costs	#N/A	587.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332102 revenue	1MC20	In House Foster Care Costs	#N/A	456.43
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318856 revenue	1MC20	In House Foster Care Costs	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326095 revenue	1MC20	In House Foster Care Costs	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332177 revenue	1MC20	In House Foster Care Costs	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338126 revenue	1MC20	In House Foster Care Costs	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318829 revenue	1MC20	In House Foster Care Costs	#N/A	582.86
Children & Families	Children's Social Care		05/02/2025 Redacted Personal Data		1MC20	In House Foster Care Costs	#N/A	1095.29
		Revenue Expenditure		9318780 revenue				
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318823 revenue	1MC20	In House Foster Care Costs	#N/A	613.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326063 revenue	1MC20	In House Foster Care Costs	#N/A	613.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332145 revenue	1MC20	In House Foster Care Costs	#N/A	613.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338096 revenue	1MC20	In House Foster Care Costs	#N/A	613.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318472 revenue	1MC20	In House Foster Care Costs	#N/A	357.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325708 revenue	1MC20	In House Foster Care Costs	#N/A	357.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331786 revenue	1MC20	In House Foster Care Costs	#N/A	357.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337744 revenue	1MC20	In House Foster Care Costs	#N/A	357.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318714 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325955 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332038 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337987 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318715 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325956 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332039 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337988 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337989 revenue	1MC20	In House Foster Care Costs	#N/A	2912.86
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318717 revenue	1MC20	In House Foster Care Costs	#N/A	685.71
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325959 revenue	1MC20	In House Foster Care Costs	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332041 revenue	1MC20	In House Foster Care Costs	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337991 revenue	1MC20	In House Foster Care Costs	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 Redacted Personal Data	9328667 revenue	1MD67	S17 Children in Need	#N/A	1496.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326043 revenue	1MC20	In House Foster Care Costs	#N/A	669.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324265 revenue	1MK40	Direct Payments LD	#N/A	5042.92
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324265 revenue	1MK40	Direct Payments LD	#N/A	-153.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324302 revenue	1MK40	Direct Payments LD	#N/A	2107.92
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324302 revenue	1MK40	Direct Payments LD	#N/A	-263.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324364 revenue	1MK40	Direct Payments LD	#N/A	1511.48
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324364 revenue	1MK40	Direct Payments LD	#N/A	-358.32
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338563 revenue	1E201	3- and 4-Year-Old	#N/A	3618.72
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338562 revenue	1E201	3- and 4-Year-Old	#N/A	744.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338561 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4314.00
Children & Families						Under 2YO		
Adult Social Care & Prevention	Education Schools/DSG Community Support	Revenue Expenditure Revenue Expenditure	26/02/2025 Redacted Personal Data 11/02/2025 Redacted Personal Data	9338564 revenue 9324197 revenue	1EEYH 1MK40	Direct Payments LD	#N/A #N/A	7132.12 273.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330923 revenue	1MK43	Carers Support Payments LD	#N/A	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324292 revenue	1MK40	Direct Payments LD	#N/A	692.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324292 revenue	1MK40	Direct Payments LD	#N/A	-188.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330937 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324337 revenue	1MH40	Direct Payments PD	#N/A	2323.96
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324337 revenue	1MH40	Direct Payments PD	#N/A	-199.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324174 revenue	1MH40	Direct Payments PD	#N/A	1492.96
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324174 revenue	1MH40	Direct Payments PD	#N/A	-13.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324257 revenue	1MK40	Direct Payments LD	#N/A	997.64
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324257 revenue	1MK40	Direct Payments LD	#N/A	-76.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324425 revenue	1MG40	Direct Payments OP	#N/A	683.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324207 revenue	1MK40	Direct Payments LD	#N/A	1248.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324207 revenue	1MK40	Direct Payments LD	#N/A	-237.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324271 revenue	1MK40	Direct Payments LD	#N/A	1740.72
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324271 revenue 9324271 revenue	1MK40	Direct Payments LD	#N/A #N/A	-221.84
Adult Social Care & Prevention Adult Social Care & Prevention		Revenue Income Revenue Expenditure	11/02/2025 Redacted Personal Data 11/02/2025 Redacted Personal Data	9324271 revenue 9324334 revenue	1MK40 1MK40		#N/A #N/A	-221.84 529.48
	Community Support	Revenue Expenditure Revenue Expenditure	11/02/2025 Redacted Personal Data 11/02/2025 Redacted Personal Data	9324334 revenue 9324172 revenue	1MK40 1MK40	Direct Payments LD		
						Direct Payments LD	#N/A	683.20
Adult Social Care & Prevention	Community Support							
Children & Families	Education	Revenue Expenditure	14/02/2025 Redacted Personal Data	9328742 revenue	1E212	Transport Special	#N/A	500.00
Children & Families Adult Social Care & Prevention	Education Community Support	Revenue Expenditure Revenue Expenditure	14/02/2025 Redacted Personal Data 11/02/2025 Redacted Personal Data	9328742 revenue 9324205 revenue	1E212 1MH40	Transport Special Direct Payments PD	#N/A #N/A	500.00 11483.08
Children & Families	Education	Revenue Expenditure	14/02/2025 Redacted Personal Data	9328742 revenue	1E212	Transport Special	#N/A	500.00

Children O. Stranding	Education	Berne Brendton	40/02/2025 B. d. d. d. B B	0222405	1E296	45 40 B 5 b	#N/A	200.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	19/02/2025 Redacted Personal Data 14/02/2025 Redacted Personal Data	9332485 revenue	1E296 1MD62	16-19 Bursary Scheme	#N/A #N/A	300.00 1833.00
			- //	9328787 revenue		Support to CIC		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324346 revenue	1MK40	Direct Payments LD	#N/A	1934.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324294 revenue	1MK40	Direct Payments LD	#N/A	1817.20
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324294 revenue	1MK40	Direct Payments LD	#N/A	-239.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324341 revenue	1MH40	Direct Payments PD	#N/A	5160.52
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338314 revenue	1E201	3- and 4-Year-Old	#N/A	2062.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338312 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	591.67
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338315 revenue	1EEYH	Under 2YO	#N/A	411.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324281 revenue	1MK40	Direct Payments LD	#N/A	903.28
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324408 revenue	1MD66	CWD Direct Payments	#N/A	1040.00
Children & Families	Children's Social Care	Revenue Expenditure	10/02/2025 Redacted Personal Data	9323011 revenue	1MD62	Support to CIC	#N/A	409.50
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 Redacted Personal Data	9336350 revenue	1MD62	Support to CIC	#N/A	409.50
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 Redacted Personal Data	9330162 revenue	1MD62	Support to CIC	#N/A	409.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324212 revenue	1MK40	Direct Payments LD	#N/A	1450.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324423 revenue	1MG40	Direct Payments OP	#N/A	2644.76
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324423 revenue	1MG40	Direct Payments OP	#N/A	-1760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324221 revenue	1MK40	Direct Payments LD	#N/A	6745.76
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324221 revenue	1MK40	Direct Payments LD	#N/A	-297.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324244 revenue	1MK40	Direct Payments LD	#N/A	388.20
Children & Families	Education	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338934 revenue	1F296	16-19 Bursary Scheme	#N/A	300.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 Redacted Personal Data	9336399 revenue	1MD62	Support to CIC	#N/A	1660.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data		1MG40	Direct Payments OP	#N/A	944.56
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Reducted Personal Data	9324416 revenue 9324416 revenue	1MG40	Direct Payments OP	#N/A	-263.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324416 revenue 9324414 revenue	1MG40	Direct Payments OP	#N/A	2644.76
Adult Social Care & Prevention Adult Social Care & Prevention		Revenue Experioliture Revenue Income	11/02/2025 Redacted Personal Data		1MG40	Direct Payments OP	#N/A #N/A	-478.32
	Community Support			9324414 revenue		,	·	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324194 revenue	1MK40	Direct Payments LD	#N/A	913.56
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324194 revenue	1MK40	Direct Payments LD	#N/A	-308.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324202 revenue	1MK40	Direct Payments LD	#N/A	599.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324285 revenue	1MH40	Direct Payments PD	#N/A	5986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324387 revenue	1MG40	Direct Payments OP	#N/A	2645.16
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324387 revenue	1MG40	Direct Payments OP	#N/A	-506.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330936 revenue	1MG40	Direct Payments OP	#N/A	734.65
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 Redacted Personal Data	9330936 revenue	1MG40	Direct Payments OP	#N/A	-364.70
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	13/02/2025 Redacted Personal Data	9304709 revenue	1FA51	Coroner	#N/A	552.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	20/02/2025 Redacted Personal Data	9322179 revenue	1FA51	Coroner	#N/A	552.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	10/02/2025 Redacted Personal Data	9303242 revenue	1FA51	Coroner	#N/A	525.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	14/02/2025 Redacted Personal Data	9314185 revenue	1FA51	Coroner	#N/A	552.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	19/02/2025 Redacted Personal Data	9322178 revenue	1FA51	Coroner	#N/A	552.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	14/02/2025 Redacted Personal Data	9309267 revenue	1FA52	Coroners - N Tyneside	#N/A	715.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	26/02/2025 Redacted Personal Data	9316968 revenue	1FA51	Coroner	#N/A	275.00
Workforce & Development	Occupational Health	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326375 revenue	1FP30	Occupational Health	#N/A	4480.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	26/02/2025 Redacted Personal Data	9322940 revenue	1FA51	Coroner	#N/A	275.00
Children & Families	Children's Social Care	Revenue Expenditure	20/02/2025 Redacted Personal Data	9333866 revenue	1MF01	CIC & Care Leavers	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 Redacted Personal Data	9328045 revenue	1MD67	S17 Children in Need	#N/A	1350.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 Redacted Personal Data	9316969 revenue	1MD67	S17 Children in Need	#N/A	1050.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Reducted Personal Data	9324246 revenue	1MD66	CWD Direct Payments	#N/A	636.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330934 revenue	1MG43	Carers Support Payments OP	#N/A #N/A	2604.00
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Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324411 revenue	1MD66	CWD Direct Payments	#N/A	619.48
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	14/02/2025 Redacted Personal Data	9328888 revenue	1D506 1F296	Events	#N/A	300.00 262.50
Children & Families	Education	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332282 revenue		16-19 Bursary Scheme	#N/A	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338317 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	409.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324235 revenue	1MK40	Direct Payments LD	#N/A	2724.80
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324235 revenue	1MK40	Direct Payments LD	#N/A	-333.32
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324296 revenue	1MD66	CWD Direct Payments	#N/A	672.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324220 revenue	1MH40	Direct Payments PD	#N/A	11477.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324182 revenue	1MK40	Direct Payments LD	#N/A	4373.12
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324182 revenue	1MK40	Direct Payments LD	#N/A	-263.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324188 revenue	1MK40	Direct Payments LD	#N/A	7139.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324333 revenue	1MD66	CWD Direct Payments	#N/A	423.68
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 Redacted Personal Data	9330202 revenue	1MF01	CIC & Care Leavers	#N/A	895.51
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324369 revenue	1MD66	CWD Direct Payments	#N/A	413.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324213 revenue	1MK40	Direct Payments LD	#N/A	820.20
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324213 revenue	1MK40	Direct Payments LD	#N/A	-117.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324603 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324241 revenue	1MK40	Direct Payments LD	#N/A	1246.28
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324241 revenue	1MK40	Direct Payments LD	#N/A	-219.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324397 revenue	1MH40	Direct Payments PD	#N/A	1175.64
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324397 revenue	1MH40	Direct Payments PD	#N/A	-543.20
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324401 revenue	1MD66	CWD Direct Payments	#N/A	390.76
Children & Families	Education	Revenue Expenditure	26/02/2025 Redacted Personal Data	9339032 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/02/2025 Redacted Personal Data	9323426 revenue	1D506	Events	#N/A	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324227 revenue	1MG40	Direct Payments OP	#N/A	7497.28
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324227 revenue	1MG40	Direct Payments OP	#N/A	-547.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324358 revenue	1MK40	Direct Payments LD	#N/A	2695.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324345 revenue	1MG40	Direct Payments OP	#N/A	1142.32
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324345 revenue	1MG40	Direct Payments OP	#N/A	-65.56
Children & Families	Children's Social Care	Revenue Income Revenue Expenditure	20/02/2025 Redacted Personal Data	9324345 revenue 9333975 revenue	1ME01	CIC & Care Leavers	#N/A #N/A	-05.50 368.33
Cdreif & Families	Ciliaren 3 Journal Care	evenue Expenditure	Loy on Lond Reducted Feldonial Data	JJJJJ7J TEVERIUE	11411.01	C.C & Care Leavers		300.33

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Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324363 revenue	1MD66	CWD Direct Payments	#N/A	271.43
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324434 revenue	1MD66	CWD Direct Payments	#N/A	836.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326115 revenue	1MK43	Carers Support Payments LD	#N/A	372.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 Redacted Personal Data	9317775 revenue	1MH43	Carers Support Payments PD	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324402 revenue	1MG40	Direct Payments OP	#N/A	1931.08
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324402 revenue	1MG40	Direct Payments OP	#N/A	-453.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324238 revenue	1MK40	Direct Payments LD	#N/A	1007.64
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324238 revenue	1MK40	Direct Payments LD	#N/A	-461.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324422 revenue	1MG40	Direct Payments OP	#N/A	1280.40
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 Redacted Personal Data	9328747 revenue	1MF01	CIC & Care Leavers	#N/A	625.00
Children & Families	Education	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332358 revenue	1E296	16-19 Bursary Scheme	#N/A	262.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324255 revenue	1MH40	Direct Payments PD	#N/A	1720.16
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324255 revenue	1MH40	Direct Payments PD	#N/A	-621.80
Children & Families	Children's Social Care	Revenue Expenditure	20/02/2025 Redacted Personal Data	9333940 revenue	1MF01	CIC & Care Leavers	#N/A	1755.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324644 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324403 revenue	1MG40	Direct Payments OP	#N/A	1020.28
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324403 revenue	1MG40	Direct Payments OP	#N/A	-528.32
Children & Families	Education	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332326 revenue	1E296	16-19 Bursary Scheme	#N/A	262.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324250 revenue	1MK40	Direct Payments LD	#N/A	1175.16
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324250 revenue	1MK40	Direct Payments LD	#N/A	-259.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324176 revenue	1MK40	Direct Payments LD	#N/A	13790.88
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324176 revenue	1MK40	Direct Payments LD	#N/A	-277.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324204 revenue	1MK40	Direct Payments LD	#N/A	2201.04
Adult Social Care & Prevention		Revenue Income	11/02/2025 Redacted Personal Data	9324204 revenue	1MK40	,	#N/A	-220.88
	Community Support		,,			Direct Payments LD		
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324659 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324360 revenue	1MD66	CWD Direct Payments	#N/A	1092.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324248 revenue	1MK40	Direct Payments LD	#N/A	257.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324336 revenue	1MK40	Direct Payments LD	#N/A	3444.12
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 Redacted Personal Data	9337270 revenue	1D506	Events	#N/A	5962.50
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324421 revenue	1MD66	CWD Direct Payments	#N/A	699.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324209 revenue	1MK40	Direct Payments LD	#N/A	586.08
		•				,		
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324209 revenue	1MK40	Direct Payments LD	#N/A	-277.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330935 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324365 revenue	1MK40	Direct Payments LD	#N/A	1208.20
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324365 revenue	1MK40	Direct Payments LD	#N/A	-365.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324382 revenue	1MG40	Direct Payments OP	#N/A	2309.24
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324382 revenue	1MG40	Direct Payments OP	#N/A	-1178.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324418 revenue	1MH40	Direct Payments PD	#N/A	1639.68
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324418 revenue	1MH40	Direct Payments PD	#N/A	-602.52
						,	•	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/02/2025 Redacted Personal Data	9333916 revenue	1D506	Events	#N/A	384.10
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324639 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324410 revenue	1MK40	Direct Payments LD	#N/A	928.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324277 revenue	1MK40	Direct Payments LD	#N/A	2049.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324353 revenue	1MK40	Direct Payments LD	#N/A	763.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330924 revenue	1MG43	Carers Support Payments OP	#N/A	2604.00
Children & Families	Education	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332357 revenue	1E296	16-19 Bursary Scheme	#N/A	262.50
		•			1MG40	,	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324356 revenue		Direct Payments OP		
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324356 revenue	1MG40	Direct Payments OP	#N/A	-761.84
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324316 revenue	1MD66	CWD Direct Payments	#N/A	769.00
Children & Families	Education	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324755 revenue	1E558	SB Music Service	#N/A	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 Redacted Personal Data	9321239 revenue	1MM94	Mental Capacity Act	#N/A	4408.84
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324319 revenue	1MD66	CWD Direct Payments	#N/A	341.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 Redacted Personal Data	9336001 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324576 revenue	1MK34	Shared Lives - Adult LD	#N/A	1928.32
Adult Social Care & Prevention		Revenue Expenditure	18/02/2025 Redacted Personal Data	9330933 revenue	1MG43		#N/A	3472.00
	Community Support					Carers Support Payments OP	•	
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 Redacted Personal Data	9316630 revenue	1MF01	CIC & Care Leavers	#N/A	844.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324181 revenue	1MH40	Direct Payments PD	#N/A	2103.64
HRA Expenditure	General Management	Revenue Expenditure	13/02/2025 Redacted Personal Data	9328007 revenue	1HCIS	HRA Insurance Services	#N/A	402.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324215 revenue	1MK40	Direct Payments LD	#N/A	2678.08
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324215 revenue	1MK40	Direct Payments LD	#N/A	-663.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324427 revenue	1MK40	Direct Payments LD	#N/A	2450.24
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324427 revenue	1MK40	Direct Payments LD	#N/A	-109.96
Children & Families	Children's Social Care	Revenue Expenditure	20/02/2025 Redacted Personal Data	9333962 revenue	1MF01	CIC & Care Leavers	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330931 revenue	1MG43	Carers Support Payments OP	#N/A	2604.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/02/2025 Redacted Personal Data	9330179 revenue	1D506	Events	#N/A	300.00
Children & Families	Education	Revenue Expenditure	05/02/2025 Redacted Personal Data	9319062 revenue	1E296	16-19 Bursary Scheme	#N/A	400.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330930 revenue	1MG40	Direct Payments OP	#N/A	3169.46
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 Redacted Personal Data	9330930 revenue	1MG40	Direct Payments OP	#N/A	-747.70
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324629 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324352 revenue	1MH40	Direct Payments PD	#N/A	15962.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324287 revenue	1MK40	Direct Payments LD	#N/A	1888.88
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 Redacted Personal Data	9317782 revenue	1MK43	Carers Support Payments LD	#N/A	1736.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338281 revenue	1E201	3- and 4-Year-Old	#N/A	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 Redacted Personal Data	9317776 revenue	1MK43	Carers Support Payments LD	#N/A	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 Redacted Personal Data	9336000 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324284 revenue	1MK40	Direct Payments LD	#N/A	3238.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324284 revenue	1MK40	Direct Payments LD	#N/A	-432.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324372 revenue	1MG40	Direct Payments OP	#N/A	1520.36
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Addisorder of Burning	S 0. S	Barrier Branch	44/02/2025 Published Provided P	0224540	1MK34	Should be added	#N/A	2162.28
Adult Social Care & Prevention Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data 11/02/2025 Redacted Personal Data	9324548 revenue 9324195 revenue	1MK34 1MK40	Shared Lives - Adult LD Direct Payments LD	#N/A #N/A	2162.28
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Income	11/02/2025 Redacted Personal Data	9324195 revenue 9324195 revenue	1MK40	Direct Payments LD	#N/A #N/A	-383.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324171 revenue	1MK40	Direct Payments LD	#N/A	2893.88
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data 11/02/2025 Redacted Personal Data	9324267 revenue	1MH40	Direct Payments PD	#N/A #N/A	1511.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324196 revenue	1MK40	Direct Payments I D	#N/A	10471.16
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324196 revenue	1MK40	Direct Payments LD	#N/A	-664.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324311 revenue	1MH40	Direct Payments PD	#N/A	1811.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330929 revenue	1MM40	Direct Payments MH	#N/A	1379.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324264 revenue	1MK40	Direct Payments LD	#N/A	5042.92
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324264 revenue	1MK40	Direct Payments LD	#N/A	-190.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324399 revenue	1MH40	Direct Payments PD	#N/A	1063.76
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338285 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	593.17
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338287 revenue	1EEYH	Under 2YO	#N/A	412.91
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	21/02/2025 Redacted Personal Data	9334097 revenue	1D506	Events	#N/A	257.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324231 revenue	1MK40	Direct Payments LD	#N/A	1167.72
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324231 revenue	1MK40	Direct Payments LD	#N/A	-234.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324343 revenue	1MK40	Direct Payments LD	#N/A	740.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324291 revenue	1MH40	Direct Payments PD	#N/A	15079.28
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324371 revenue	1MD66	CWD Direct Payments	#N/A	1660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330919 revenue	1MK43	Carers Support Payments LD	#N/A	868.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324208 revenue	1MK40	Direct Payments LD	#N/A	520.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324208 revenue	1MK40	Direct Payments LD	#N/A	-55.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324256 revenue	1MM40	Direct Payments MH	#N/A	294.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324252 revenue	1MK40	Direct Payments LD	#N/A	493.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324357 revenue	1MG40	Direct Payments OP	#N/A	286.12
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338492 revenue	1E201	3- and 4-Year-Old	#N/A	495.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338491 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	889.76
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338493 revenue	1EEYH	Under 2YO	#N/A	825.82
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Reducted Personal Data	9338271 revenue	1EEYH	Under 2YO	#N/A #N/A	2064.57
Children & Families	Education	Revenue Expenditure	26/02/2025 Redacted Personal Data	9339013 revenue	1E212	Transport Special	#N/A	268.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324223 revenue	1MK40 1MK40	Direct Payments LD	#N/A	8762.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324237 revenue		Direct Payments LD	#N/A	829.68
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324237 revenue	1MK40	Direct Payments LD	#N/A	-266.08
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9326233 revenue	1MF01	CIC & Care Leavers	#N/A	312.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 Redacted Personal Data	9336002 revenue	1MH43	Carers Support Payments PD	#N/A	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324187 revenue	1MH40	Direct Payments PD	#N/A	1100.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330932 revenue	1MG43	Carers Support Payments OP	#N/A	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324217 revenue	1MK40	Direct Payments LD	#N/A	3332.16
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324384 revenue	1MD66	CWD Direct Payments	#N/A	14200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 Redacted Personal Data	9333913 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	2080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324404 revenue	1MG40	Direct Payments OP	#N/A	3358.96
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324404 revenue	1MG40	Direct Payments OP	#N/A	-354.72
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324299 revenue	1MD66	CWD Direct Payments	#N/A	1092.28
Public Health Service	Public Health	Revenue Expenditure	25/02/2025 Redacted Personal Data	9337105 revenue	1ML01	PH - Public Health Main	#N/A	2500.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332221 revenue	1MK34	Shared Lives - Adult LD	#N/A	290.93
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324660 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	20/02/2025 Redacted Personal Data	9317577 revenue	1FN01	Lord Mayors Secretariat	#N/A	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324278 revenue	1MM40	Direct Payments MH	#N/A	616.32
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338629 revenue	1E201	3- and 4-Year-Old	#N/A	316.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338628 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338630 revenue	1EEYH	Under 2YO	#N/A	1238.74
Children & Families	Education	Revenue Expenditure	14/02/2025 Redacted Personal Data	9329143 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324185 revenue	1MK40	Direct Payments LD	#N/A	843.29
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324185 revenue	1MK40	Direct Payments LD	#N/A	-269.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324186 revenue	1MH40	Direct Payments PD	#N/A	11477.76
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324186 revenue	1MH40	Direct Payments PD	#N/A	-266.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324229 revenue	1MK40	Direct Payments LD	#N/A	1807.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324229 revenue	1MK40	Direct Payments LD	#N/A	-337.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330921 revenue	1MK40	Direct Payments LD	#N/A	1366.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324234 revenue	1MK40	Direct Payments LD	#N/A	546.56
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 Redacted Personal Data	9330921 revenue	1MK40	Direct Payments LD	#N/A	0.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324234 revenue	1MK40	Direct Payments LD	#N/A	-266.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324211 revenue	1MM40	Direct Payments MH	#N/A	3100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324392 revenue	1MH40	Direct Payments PD	#N/A	1434.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324268 revenue	1MG40	Direct Payments OP	#N/A	439.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 Redacted Personal Data	9335996 revenue	1MK43	Carers Support Payments LD	#N/A	1736.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/02/2025 Redacted Personal Data	9337014 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Children & Families	Education	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338999 revenue	1E212	Transport Special	#N/A	466.15
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324327 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324433 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324338 revenue	1MH40	Direct Payments PD	#N/A	503.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 Redacted Personal Data	9317778 revenue	1MH43	Carers Support Payments PD	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324374 revenue	1MG40	Direct Payments OP	#N/A	2939.00
Children & Families	Education	Revenue Expenditure	25/02/2025 Redacted Personal Data	9337036 revenue	1E212	Transport Special	#N/A	430.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324376 revenue	1MG40	Direct Payments OP	#N/A	1486.20
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324376 revenue	1MG40	Direct Payments OP	#N/A	-718.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324335 revenue	1MM40	Direct Payments MH	#N/A	338.80
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 Redacted Personal Data	9336875 revenue	1MK43	Carers Support Payments LD	#N/A		1364.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324301 revenue	1MD66	CWD Direct Payments	#N/A		1560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324428 revenue	1MG40	Direct Payments OP	#N/A		1175.44
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324428 revenue	1MG40	Direct Payments OP	#N/A		-541.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324380 revenue	1MH40	Direct Payments PD	#N/A		1448.32
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324380 revenue	1MH40	Direct Payments PD	#N/A		-287.64
Children & Families	Children's Social Care	Revenue Expenditure	10/02/2025 Redacted Personal Data	9323505 revenue	1MF01	CIC & Care Leavers	#N/A		404.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324193 revenue	1MK40	Direct Payments LD	#N/A		9233.00
Children & Families	Education	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332359 revenue	1E296	16-19 Bursary Scheme	#N/A		262.50
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324431 revenue	1MD66	CWD Direct Payments	#N/A		3670.00
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Investment & Growth	Development Management	Capital Expenditure	12/02/2025 Redacted Personal Data	9326168 Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	107049.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324303 revenue	1MG40	Direct Payments OP	#N/A		966.20
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324303 revenue	1MG40	Direct Payments OP	#N/A		-227.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324424 revenue	1MK40	Direct Payments LD	#N/A		7380.48
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Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324424 revenue	1MK40	Direct Payments LD	#N/A		-463.12
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324322 revenue	1MD66	CWD Direct Payments	#N/A		1376.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324269 revenue	1MK40	Direct Payments LD	#N/A		2117.92
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324306 revenue	1MD66	CWD Direct Payments	#N/A		2915.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324259 revenue	1MH40	Direct Payments PD	#N/A		3609.12
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Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324259 revenue	1MH40	Direct Payments PD	#N/A		-663.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324226 revenue	1MK40	Direct Payments LD	#N/A		602.52
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324226 revenue	1MK40	Direct Payments LD	#N/A		-209.64
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338283 revenue	1E201	3- and 4-Year-Old	#N/A		412.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324290 revenue	1MG40	Direct Payments OP	#N/A		2644.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 Redacted Personal Data	9336877 revenue	1MG43	Carers Support Payments OP	#N/A		2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324190 revenue	1MG40	Direct Payments OP	#N/A		1548.20
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324190 revenue	1MG40	Direct Payments OP	#N/A		-524.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338272 revenue	1EEYH	Under 2YO	#N/A		1201.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324243 revenue	1MK40	Direct Payments LD	#N/A		720.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324243 revenue	1MK40	Direct Payments LD	#N/A		-265.16
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324351 revenue	1MD66	CWD Direct Payments	#N/A		1092.28
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324305 revenue	1MD66	CWD Direct Payments	#N/A		526.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324177 revenue	1MK40	Direct Payments LD	#N/A		5679.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324201 revenue	1MH40	Direct Payments PD	#N/A		1912.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324298 revenue	1MK40	Direct Payments LD	#N/A		1913.84
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324298 revenue	1MK40	Direct Payments LD	#N/A		-295.44
			,,		1MK40		,		1091.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324279 revenue		Direct Payments LD	#N/A		
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324279 revenue	1MK40	Direct Payments LD	#N/A		-621.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324429 revenue	1MG40	Direct Payments OP	#N/A		2466.76
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324429 revenue	1MG40	Direct Payments OP	#N/A		-1760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324326 revenue	1MG40	Direct Payments OP	#N/A		1238.60
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324326 revenue	1MG40	Direct Payments OP	#N/A		-548.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324266 revenue	1MK40	Direct Payments LD	#N/A		839.68
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/02/2025 Redacted Personal Data	9329946 revenue	1D506	Events	#N/A		357.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324377 revenue	1MG40	Direct Payments OP	#N/A		2619.44
Children & Families	Education	Revenue Expenditure	18/02/2025 Redacted Personal Data	9331208 revenue	1E212	Transport Special	#N/A		300.00
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Children & Families	Education	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324143 revenue	1E212	Transport Special	#N/A		300.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/02/2025 Redacted Personal Data	9336940 revenue	1MK34	Shared Lives - Adult LD	#N/A		2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324289 revenue	1MM40	Direct Payments MH	#N/A		661.31
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324413 revenue	1MD66	CWD Direct Payments	#N/A		323.04
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338255 revenue	1EEYH	Under 2YO	#N/A		600.60
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324315 revenue	1MD66	CWD Direct Payments	#N/A		930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324183 revenue	1MK40	Direct Payments LD	#N/A		3239.12
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324183 revenue	1MK40	Direct Payments LD	#N/A		-298.76
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 Redacted Personal Data	9317674 revenue	1MF01	CIC & Care Leavers	#N/A		800.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324359 revenue	1MG40	Direct Payments OP	#N/A		1444.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324192 revenue	1MK40	Direct Payments LD	#N/A		1580.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324247 revenue	1MK40	Direct Payments LD	#N/A		2025.24
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324247 revenue	1MK40	Direct Payments LD	#N/A		-204.60
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332563 revenue	1MF01	CIC & Care Leavers	#N/A		501.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324184 revenue	1MK40	Direct Payments LD	#N/A		7149.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324273 revenue	1MK40	Direct Payments LD	#N/A		1228.36
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324273 revenue	1MK40	Direct Payments LD	#N/A		-314.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324180 revenue	1MK40	Direct Payments LD	#N/A		13550.04
Adult Social Care & Prevention		Revenue Expenditure			1MK40		#N/A		
	Community Support		11/02/2025 Redacted Personal Data	9324280 revenue		Direct Payments LD	,		719.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 Redacted Personal Data	9317780 revenue	1MH43	Carers Support Payments PD	#N/A		3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 Redacted Personal Data	9335994 revenue	1MK40	Direct Payments LD	#N/A		418.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324239 revenue	1MK40	Direct Payments LD	#N/A		1051.20
Adult Social Care & Prevention	Community Support	Revenue Income	24/02/2025 Redacted Personal Data	9335994 revenue	1MK40	Direct Payments LD	#N/A		0.00
							,		
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324239 revenue	1MK40	Direct Payments LD	#N/A		-221.72
Children & Families	Education	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332487 revenue	1E296	16-19 Bursary Scheme	#N/A		365.60
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332569 revenue	1VH08	Rent Deposit Fund	#N/A		500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324173 revenue	1MH40	Direct Payments PD	#N/A		11477.76
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324551 revenue	1MK34	Shared Lives - Adult LD	#N/A		2162.28
			,,				,		
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	06/02/2025 Redacted Personal Data	9321631 revenue	1FA51	Coroner	#N/A		552.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	14/02/2025 Redacted Personal Data	9308001 revenue	1FA51	Coroner	#N/A		552.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324282 revenue	1MK40	Direct Payments LD	#N/A		1511.48
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324282 revenue	1MK40	Direct Payments LD	#N/A		-382.92
, wait social care & Frevention	community support	nevenue monte	Laj daj adad nedacted i ersonal pata	JJZ-ZOZ TEVETIUĆ	TIVINGO	Sirect rayments ED	#13/ C		-302.32

Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324260 revenue	1MD66	CWD Direct Payments	#N/A	526.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324219 revenue	1MK40	Direct Payments LD	#N/A	1511.56
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324219 revenue	1MK40	Direct Payments LD	#N/A	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324254 revenue	1MK40	Direct Payments LD	#N/A	446.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324391 revenue	1MG40	Direct Payments OP	#N/A	1913.84
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324391 revenue	1MG40	Direct Payments OP	#N/A	-230.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324312 revenue	1MH40	Direct Payments PD	#N/A	3413.72
				9317774 revenue	1MK43	,		2356.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 Redacted Personal Data			Carers Support Payments LD	#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324272 revenue	1MK40	Direct Payments LD	#N/A	2471.72
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324272 revenue	1MK40	Direct Payments LD	#N/A	-275.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324389 revenue	1MK40	Direct Payments LD	#N/A	719.04
Children & Families	Education	Revenue Expenditure	26/02/2025 Redacted Personal Data	9339011 revenue	1E212	Transport Special	#N/A	396.45
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	19/02/2025 Redacted Personal Data	9309653 revenue	1V622	Cuthbert Chambers	#N/A	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324310 revenue	1MH40	Direct Payments PD	#N/A	963.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330927 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
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Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324304 revenue	1MD66	CWD Direct Payments	#N/A	422.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324240 revenue	1MK40	Direct Payments LD	#N/A	820.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324379 revenue	1MG40	Direct Payments OP	#N/A	1762.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324378 revenue	1MG40	Direct Payments OP	#N/A	1364.60
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324378 revenue	1MG40	Direct Payments OP	#N/A	-449.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324225 revenue	1MK40	Direct Payments LD	#N/A	1341.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324288 revenue	1MH40	Direct Payments PD	#N/A	963.28
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324288 revenue	1MH40	Direct Payments PD	#N/A	-95.00
Investment & Growth	,		21/02/2025 Redacted Personal Data	9326495 revenue	1D506	Events	#N/A	3000.00
	Museums, Arts and Culture	Revenue Expenditure	,,					
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 Redacted Personal Data	9337280 revenue	1D506	Events	#N/A	402.69
Children & Families	Children's Social Care	Revenue Expenditure	25/02/2025 Redacted Personal Data	9337033 revenue	1MD67	S17 Children in Need	#N/A	389.92
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 Redacted Personal Data	9337109 revenue	1DF12	Gopshop Art Residency	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324415 revenue	1MD66	CWD Direct Payments	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324189 revenue	1MK40	Direct Payments LD	#N/A	1857.76
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324189 revenue	1MK40	Direct Payments LD	#N/A	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324232 revenue	1MK40	Direct Payments LD	#N/A	3037.48
	,	•			1MK40	•		
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324232 revenue		Direct Payments LD	#N/A	-316.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324214 revenue	1MM40	Direct Payments MH	#N/A	2746.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324210 revenue	1MM40	Direct Payments MH	#N/A	415.36
Children & Families	Education	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325591 revenue	1E212	Transport Special	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324331 revenue	1MG40	Direct Payments OP	#N/A	1100.92
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324331 revenue	1MG40	Direct Payments OP	#N/A	-543.64
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 Redacted Personal Data	9337103 revenue	1DF22	Seed Fund & Development	#N/A	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324309 revenue	1MK40	Direct Payments LD	#N/A	2554.60
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324321 revenue	1MH40	Direct Payments PD	#N/A	3853.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324320 revenue	1MK40	Direct Payments LD	#N/A	1037.60
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324320 revenue	1MK40	Direct Payments LD	#N/A	-114.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324386 revenue	1MG40	Direct Payments OP	#N/A	1175.64
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324386 revenue	1MG40	Direct Payments OP	#N/A	-21.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324191 revenue	1MK40	Direct Payments LD	#N/A	2555.96
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324191 revenue	1MK40	Direct Payments LD	#N/A	-70.48
			11/02/2025 Redacted Personal Data	9324191 revenue	1MK40	•	#N/A	3040.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	,,			Direct Payments LD		
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324200 revenue	1MK40	Direct Payments LD	#N/A	-124.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324426 revenue	1MK40	Direct Payments LD	#N/A	956.48
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324426 revenue	1MK40	Direct Payments LD	#N/A	-199.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324262 revenue	1MH40	Direct Payments PD	#N/A	5331.40
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324262 revenue	1MH40	Direct Payments PD	#N/A	-203.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324218 revenue	1MK40	Direct Payments LD	#N/A	683.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324228 revenue	1MH40	Direct Payments PD	#N/A	627.88
					1MG43			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330925 revenue		Carers Support Payments OP	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324385 revenue	1MK40	Direct Payments LD	#N/A	1248.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324385 revenue	1MK40	Direct Payments LD	#N/A	-349.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324412 revenue	1MG40	Direct Payments OP	#N/A	1070.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324412 revenue	1MG40	Direct Payments OP	#N/A	-91.68
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 Redacted Personal Data	9335999 revenue	1MD66	CWD Direct Payments	#N/A	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324368 revenue	1MG40	Direct Payments OP	#N/A	12342.12
Adult Social Care & Prevention	Community Support	Revenue Income	04/02/2025 Redacted Personal Data	9317781 revenue	1MG40	Direct Payments OP	#N/A	2960.64
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Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324368 revenue	1MG40	Direct Payments OP	#N/A	-214.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324199 revenue	1MK40	Direct Payments LD	#N/A	18782.52
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326475 revenue	1EYWC	Wraparound Childcare Programme	#N/A	2535.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 Redacted Personal Data	9317777 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
Children & Families	Education	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332309 revenue	1E296	16-19 Bursary Scheme	#N/A	262.50
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 Redacted Personal Data	9321341 revenue	1MF01	CIC & Care Leavers	#N/A	666.00
Children & Families	Children's Social Care	Revenue Expenditure	18/02/2025 Redacted Personal Data	9331130 revenue	1MF01	CIC & Care Leavers	#N/A	262.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 Redacted Personal Data	9335995 revenue	1MH43	Carers Support Payments PD	#N/A	3472.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/02/2025 REDCAR & CLEVELAND BOROUGH COUNCIL	9332619 revenue	1E211	SB Olea-Extra District Recoup	#N/A	29847.00
							,	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/02/2025 REDCAR & CLEVELAND BOROUGH COUNCIL	9292062 revenue	1E211	SB Olea-Extra District Recoup	#N/A	16650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 REDESDALE COURT	9324597 revenue	1MG20	Residential Care OP	#N/A	3423.68
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 REDESDALE COURT	9324597 revenue	1MG20	Residential Care OP	#N/A	-752.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	11/02/2025 REGENT FUNERAL SERVICES	9324496 revenue	1FA51	Coroner	#N/A	8826.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 REMEDI	9317786 revenue	1MC17	Children's Homes General	#N/A	3650.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/02/2025 REMONDIS LTD	9329006 revenue	1MW02	Nature's Landscape	#N/A	285.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 RENTOKIL INITIAL UK LIMITED	9308690 revenue	1KE53	Clinical Waste	#N/A	7557.49
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Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	14/02/2025 RENWICK FLOORING LTD	9308660 revenue	1EA04	Heaton ASB	#N/A		1726.03
HRA Expenditure	General Management	Revenue Expenditure	18/02/2025 RENWICK FLOORING LTD	9307815 revenue	1HRA8	HRA - Investment Related Expe	#N/A		7695.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 RESOLVE(CARE NORTHERN)LTD	9324600 revenue	1MK20	Residential Care LD	#N/A		37267.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 REUBEN MANOR	9336933 revenue	1MG20	Residential Care OP	#N/A		11074.29
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 REUBEN MANOR	9336933 revenue	1MG20	Residential Care OP	#N/A		-5490.62
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	07/02/2025 REXEL UK LIMITED	9302288 revenue	1KVEE	Construction Electrical	#N/A		498.00
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	07/02/2025 REXEL UK LIMITED	9302283 revenue	1KVEE	Construction Electrical	#N/A		268.83
, ., .,	Operations	Revenue Expenditure	21/02/2025 REXEL UK LIMITED	9316264 revenue	1KVFF	Construction Electrical	#N/A		341.09
City Ops, Nghbrhds & Reg Srvcs									
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 REXEL UK LIMITED	9307624 revenue	1KVEE	Construction Electrical	#N/A		944.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 RGK WHEELCHAIRS LIMITED	9327931 revenue	1MG02	Community Health & Social Care	#N/A		7634.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9304621 revenue	1KR12	DDA	#N/A		414.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9313467 revenue	1KW00	Localised Working	#N/A		1125.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9313465 revenue	1DO9Y	John Marley Centre	#N/A		592.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9303077 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	4718.60
0							H6045		3684.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9308061 Capital	2HE01	Capital Citywide		Asbestos Programme	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9316843 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	7486.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	24/02/2025 RHWE	9336003 revenue	1FN38	Localised Provision Project	#N/A		5223.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 RIGHT AT HOME TYNESIDE	9330987 revenue	1MG50	Home Care OP	#N/A		44666.72
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 RIGHT TRAK LTD	9336112 revenue	1MC02	External Residential Placement	#N/A		17518.64
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 RIGHT TRAK LTD	9336113 revenue	1MC02	External Residential Placement	#N/A		46000.00
		'							
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 RIGHT TRAK LTD	9336114 revenue	1MC02	External Residential Placement	#N/A		18795.60
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/02/2025 RINGTONS LTD	9332566 revenue	1MW03	Foodworks Enterprise	#N/A		262.19
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/02/2025 RINGTONS LTD	9332566 revenue	1MW04	Foodworks Training	#N/A		172.94
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 RISTORANTE FRATELLI LIMITED	9321253 revenue	1KEY2	BEST 2 Gateshead	#N/A		16600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 RIVER COTTAGE	9317506 revenue	1MK20	Residential Care LD	#N/A		1440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 RIVER COTTAGE	9317507 revenue	1MK20	Residential Care LD	#N/A		3600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 RIVER COTTAGE	9324622 revenue	1MK20	Residential Care LD	#N/A		21200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9316912 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9338814 revenue	1E201	3- and 4-Year-Old	#N/A		3393.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9338813 revenue	1E201	3- and 4-Year-Old	#N/A		637.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9338812 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		5041.98
			,,						
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/02/2025 RIVKALA	9323086 revenue	1D506	Events	#N/A		700.00
Children & Families	Early Help and Family Support	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1EEG4	C&FN Inner West	#N/A		91.58
Children & Families	Early Help and Family Support	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1EEG4	C&FN Inner West	#N/A		91.58
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KE27	Bereavement Services Overhead	#N/A		91.58
, ., .,			25/02/2025 RJ LIFT SERVICE LTD		1KE27		#N/A		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure		9336425 revenue		Bereavement Services Overhead	,		91.58
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 RJ LIFT SERVICE LTD	9321569 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		560.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 RJ LIFT SERVICE LTD	9322026 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		1760.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/02/2025 RJ LIFT SERVICE LTD	9321548 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		2124.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/02/2025 RJ LIFT SERVICE LTD	9306500 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		463.50
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	07/02/2025 RILIET SERVICE LTD	9308807 revenue	1KR56	Communal Area & Cyclical Motce	#N/A		435.00
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 RJ LIFT SERVICE LTD	9311233 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		1584.18
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 RJ LIFT SERVICE LTD	9321565 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		485.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 RJ LIFT SERVICE LTD	9321566 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		435.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 RJ LIFT SERVICE LTD	9321568 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		1650.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 RJ LIFT SERVICE LTD	9322024 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		435.00
	Local Services		21/02/2025 RELIET SERVICE LTD		1KR56		#N/A		
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	,,	9322025 revenue		Communal Area & Cyclical Mntce			485.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 RJ LIFT SERVICE LTD	9329227 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		485.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KEWC	Condercum Road Depot	#N/A		91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A		274.75
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KE1V	Allendale Road Depot R&M	#N/A		366.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KE1D	Denton & Whope CC R&M	#N/A		91.58
			24/02/2025 RJ LIFT SERVICE LTD				#N/A		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure		9334060 revenue	1KE1M	Byker Lodge Centre	,		91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A		91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KE1U	Shieldfield Centre R&M	#N/A		183.17
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KEWC	Condercum Road Depot	#N/A		91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A		274.75
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KE1V	Allendale Road Depot R&M	#N/A		366.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KE1D	Denton & Whope CC R&M	#N/A		91.58
	•						,		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KE1M	Byker Lodge Centre	#N/A		91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A		91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KE1U	Shieldfield Centre R&M	#N/A		183.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1DE49	i4- Quayside NEC	#N/A		183.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RILIET SERVICE LTD	9334060 revenue	1DE50	i6- Charlotte Square NEC	#N/A		91.58
			,,						
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KKX1	Civic Centre Direct Costs	#N/A		1621.56
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1FRAA	Westgate	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1DV01	Charlotte Sq	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1V075	Guildhall	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1DE48	i8 - Lynwood NEC	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1DO9Y	John Marley Centre	#N/A		641.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 RJ LIFT SERVICE LTD	9304926 revenue	1DE50	i6- Charlotte Square NEC	#N/A		825.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 RJ LIFT SERVICE LTD	9321550 revenue	1DE48	i8 - Lynwood NEC	#N/A		1214.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1DE49	i4- Quayside NEC	#N/A		183.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1DE50	i6- Charlotte Square NEC	#N/A		91.58
		Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD 25/02/2025 RJ LIFT SERVICE LTD		1KKX1	Civic Centre Direct Costs	#N/A #N/A		1621.56
Corporate Budgets	Commercial Dev & Property			9336425 revenue					
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1FRAA	Westgate	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1DV01	Charlotte Sq	#N/A		91.58

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1V075	Guildhall	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1DE48	i8 - Lynwood NEC	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1DQ9Y	John Marley Centre	#N/A		641.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A		91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KL17	Community Buildings R&M	#N/A		91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KL28	Carnegie Building	#N/A		91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KL17	Community Buildings R&M	#N/A		91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KL28	Carnegie Building	#N/A		91.58
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1EA04	Heaton ASB	#N/A		91.58
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1EA04	Heaton ASB	#N/A	B	91.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/02/2025 RJ LIFT SERVICE LTD 05/02/2025 RJ LIFT SERVICE LTD	9297101 Capital 9297102 Capital	2HE01 2HE01	Capital Citywide	HL127 HL127	Passenger Lifts Light Upgrade	2360.00 2845.00
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure	13/02/2025 RJ LIFT SERVICE LTD	929/102 Capital 9306490 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	HL127 HL127	Passenger Lifts Light Upgrade Passenger Lifts Light Upgrade	2845.00 2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2025 RJ LIFT SERVICE LTD	9306491 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	HL127	Passenger Lifts Light Opgrade  Passenger Lifts Light Upgrade	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2025 RJ LIFT SERVICE LTD	9306492 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	850.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2025 N LIFT SERVICE LTD	9306494 Capital	2HE01	Capital Citywide	HI 127	Passenger Lifts Light Upgrade	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 RJ LIFT SERVICE LTD	9306493 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 RJ LIFT SERVICE LTD	9306495 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 RJ LIFT SERVICE LTD	9306496 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311235 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311236 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311237 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311238 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311240 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311241 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311242 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311290 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1995.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9316853 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/02/2025 RJ LIFT SERVICE LTD	9311239 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2550.00
HRA Expenditure	Special Services	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1HP01	Comm. Centres - Citywide	#N/A		183.16
HRA Expenditure	Special Services	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1HP01	Comm. Centres - Citywide	#N/A		183.16
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 RKC	9325592 revenue	1MD67	S17 Children in Need	#N/A		1494.00
Public Health Service	Public Health	Revenue Expenditure	26/02/2025 ROAD TO RECOVERY TRUST	9338167 revenue	1ML18	SSMTRG	#N/A		251.25
Investment & Growth	Major Projects	Capital Expenditure	21/02/2025 ROBERTSON CE LTD	9332207 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	305840.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/02/2025 ROBIN REZA	9323108 revenue	1D506	Events	#N/A		300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 ROBSON LAIDLER ACCOUNTANTS LIMITED	9332539 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	#N/A		905.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	07/02/2025 ROOF RITE	9302179 Capital	2CAPI	Capital Investment	EMF17	Newington Rd W Roof/Struct	13400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ROSE TREE CARE HOME	9324647 revenue	1MG10	Nursing Care OP	#N/A		3075.36
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 ROSE TREE CARE HOME	9324647 revenue	1MG10	Nursing Care OP	#N/A		-1278.40
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 ROSEWOOD INDEPENDENT SCHOOL LTD	9318009 revenue	1E20A	SB Independent Schools	#N/A		109681.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ROSEWOOD VILLA RESIDENTIAL HOME	9324673 revenue	1MG20	Residential Care OP	#N/A		16886.88
Public Health Service	Public Health	Revenue Expenditure	13/02/2025 ROSEWORTH SURGERY	9305209 revenue	1ML03	PH - NHS Health Checks	#N/A		648.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD	9317411 revenue	1MG50	Home Care OP	#N/A		604.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD	9317411 revenue	1MK50	Supported Living LD	#N/A		1890.48
Adult Social Care & Prevention HRA Expenditure	Community Support General Management	Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD	9317411 revenue 9331138 revenue	1MK50 1HCIS	Supported Living LD HRA Insurance Services	#N/A #N/A		1890.48 1000.00
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention	Community Support General Management Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL HAMPTON	9317411 revenue 9331138 revenue 9337022 revenue	1MK50 1HCIS 1MG10	Supported Living LD HRA Insurance Services Nursing Care OP	#N/A #N/A #N/A		1890.48 1000.00 5880.75
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	Community Support General Management Community Support Business Management	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL HAMPTON 13/02/2025 ROYAL MAIL	9317411 revenue 9331138 revenue 9337022 revenue 9328041 revenue	1MK50 1HCIS 1MG10 1FG03	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room	#N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Community Support General Management Community Support Business Management Business Management	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL HAMPTON 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL	9317411 revenue 9331138 revenue 9337022 revenue 9328041 revenue 9328036 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room	#N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Community Support General Management Community Support Business Management Business Management Business Management	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL HAMPTON 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL	9317411 revenue 9331138 revenue 9337022 revenue 9328041 revenue 9328036 revenue 9328042 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room	#N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets	Community Support General Management Community Support Business Management Business Management Business Management Commercial Dev & Property	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL HAMPTON 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL	9317411 revenue 9331138 revenue 9337022 revenue 9328041 revenue 9328036 revenue 9328042 revenue 9326550 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room i4- Quayside NEC	#N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00
Adult Social Care & Prevention HRA Expenditure Adult Social Gare & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Gare & Prevention	Community Support General Management Community Support Business Management Business Management Business Management Commercial Dev & Property Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL HAMPTON 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 22/02/2025 ROYAL MAIL	9317411 revenue 9331138 revenue 9337022 revenue 9328041 revenue 9328036 revenue 9328042 revenue 9326550 revenue 9336995 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room Lentral Post Room 4- Quayside NEC Residential Care OP	#N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60
Adult Social Care & Prevention HAR Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention Adult Social Care & Prevention	Community Support General Management Community Support Business Management Business Management Business Management Commercial Dev & Property Community Support Community Support	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL HAMPTON 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 25/02/2025 ROYAL MAIL 25/02/2025 RYTON TOWERS 25/02/2025 RYTON TOWERS	9317411 revenue 9331138 revenue 9337022 revenue 9328041 revenue 9328036 revenue 9326550 revenue 9336595 revenue 9336995 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MG20	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room i4- Quayside NEC Residential Care OP Residential Care OP	#N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support General Management Community Support Business Management Business Management Business Management Community Support Community Support Community Support	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL HAMPTON 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 25/02/2025 ROYAL MAIL 25/02/2025 RYTON TOWERS 25/02/2025 RYTON TOWERS 14/02/2025 S DAVISON ELECTRICAL LTD	9317411 revenue 9331138 revenue 9337022 revenue 9328041 revenue 9328042 revenue 9326550 revenue 9336995 revenue 9336995 revenue 9309530 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1DE49 1MG20 1MG20 1MK50	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room id-Quayside NEC Residential Care OP Supported Living LD Supported Living LD	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support General Management Community Support Business Management Business Management Business Management Commercial Dev & Property Community Support Community Support Community Support Community Support	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL HAMPTON 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 25/02/2025 RYTON TOWERS 25/02/2025 RYTON TOWERS 14/02/2025 S DAVISON ELECTRICAL LTD 11/02/2025 S LAUSON ELECTRICAL LTD 11/02/2025 S.E.LF. LTD 14/15 PARK VIEW	9317411 revenue 9331138 revenue 9337022 revenue 9328041 revenue 9328036 revenue 9326550 revenue 9336995 revenue 9336995 revenue 9309530 revenue 9324565 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MG20 1MK50 1MK50	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room i4- Quayside NEC Residential Care OP Residential Care OP Supported Living LD Residential Care LD	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention HRA Income	Community Support General Management Community Support Business Management Business Management Business Management Commercial Dev & Property Community Support Community Support Community Support Community Support Community Support Community Support Other Rents	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL MAMPTON 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 25/02/2025 RYTON TOWERS 25/02/2025 RYTON TOWERS 14/02/2025 S DAVISON ELECTRICAL LTD 11/02/2025 S EL.F. LTD 14/15 PARK VIEW 13/02/2025 S PARTNERSHIP LIMITED	9317411 revenue 9331138 revenue 9337022 revenue 9328041 revenue 9328036 revenue 9326550 revenue 9326550 revenue 9336995 revenue 9309530 revenue 9324565 revenue 93247678 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MG20 1MK50 1MK50 1HSA2	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room i4- Quayside NEC Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00
Adult Social Care & Prevention HRA Expenditure Adult Social Gare & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Gare & Prevention Adult Social Gare & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention HRA Income Children & Families	Community Support General Management Community Support Business Management Business Management Business Management Commercial Dev & Property Community Support	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL MANIE 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 RYTON TOWERS 25/02/2025 RYTON TOWERS 14/02/2025 S DAVISON BECETRICAL LTD 11/02/2025 S.E.LF. LTD 14/15 PARK VIEW 13/02/2025 S2 PARTNERSHIP LIMITED 06/02/2025 S2 ARED HEART ACADEMY	9317411 revenue 9331027 revenue 9337027 revenue 9328041 revenue 9328045 revenue 9328045 revenue 93269550 revenue 9336995 revenue 9336995 revenue 9309530 revenue 9324565 revenue 9327678 revenue 9327658 revenue 9327658 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MK50 1MK50 1MK50 1MK50 1HS42	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room I4- Quayside NEC Residential Care OP Residential Care OP Residential Care LD Housing Shops Net Rent SH High Needs Income Recovery	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention HRA Income	Community Support General Management Community Support Business Management Business Management Business Management Commercial Dev & Property Community Support Community Support Community Support Community Support Community Support Community Support Other Rents	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL MAMPTON 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 25/02/2025 RYTON TOWERS 25/02/2025 RYTON TOWERS 14/02/2025 S DAVISON ELECTRICAL LTD 11/02/2025 S EL.F. LTD 14/15 PARK VIEW 13/02/2025 S PARTNERSHIP LIMITED	9317411 revenue 9331138 revenue 9337022 revenue 9328041 revenue 9328036 revenue 9326550 revenue 9326550 revenue 9336995 revenue 9309530 revenue 9324565 revenue 93247678 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MK20 1MK50 1MK20 1H5A2 1E238	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room i4- Quayside NEC Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00
Adult Social Care & Prevention HRA Expenditure Adult Social Gare & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Children & Families	Community Support General Management Community Support Business Management Business Management Business Management Community Support Commu	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL MANE 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 25/02/2025 ROYAL MAIL 25/02/2025 RYTON TOWERS 25/02/2025 RYTON TOWERS 14/02/2025 SALED HEALTHCALLTD 11/02/2025 SALED HEALTHCALLTD 11/02/2025 SALED HEALTHCALLTD 06/02/2025 SACRED HEART ACADEMY 26/02/2025 SACRED HEART ACADEMY 26/02/2025 SACRED HEART ACADEMY	9317411 revenue 9331027 revenue 9337027 revenue 9328041 revenue 9328036 revenue 9328042 revenue 93280550 revenue 9336995 revenue 9336995 revenue 9309530 revenue 9324565 revenue 9327678 revenue 9321653 revenue 9338816 revenue 9338816 revenue 9338816 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1DE49 1MG20 1MK50 1MK50 1MK50 1HK52 1E238 1E201	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room i4- Quayside NEC Residential Care OP Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent SB High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5568.75
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Children & Families	Community Support General Management Community Support Business Management Business Management Business Management Commercial Dev & Property Community Support Community Suppo	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL HAMPTON 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 25/02/2025 RYTON TOWERS 25/02/2025 RYTON TOWERS 14/02/2025 STANSON ELECTRICAL LTD 11/02/2025 SELF. LTD 14/15 PARK VIEW 13/02/2025 SELF. STON 104/15 PARK VIEW 13/02/2025 SACRED HEART ACADEMY 26/02/2025 SACRED HEART ACADEMY	9317411 revenue 9331027 revenue 9337027 revenue 9328041 revenue 9328042 revenue 9328042 revenue 9326550 revenue 9336995 revenue 9336995 revenue 9309530 revenue 9309530 revenue 9327678 revenue 9327678 revenue 9321653 revenue 9338816 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MK20 1MK20 1HK20 1HSA2 1E238	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room i4- Quayside NEC Residential Care OP Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent SH High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Operations & Regulatory Services	Community Support General Management Community Support Business Management Business Management Business Management Commercial Dev & Property Community Support Community Suppo	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL MAMPTON 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 STON TOWERS 15/02/2025 STON TOWERS 14/02/2025 S DAVISON ELECTRICAL LTD 11/02/2025 SEL.F. LTD 14/15 PARK VIEW 13/02/2025 SEL.F. LTD 14/15 PARK VIEW 13/02/2025 SACRED HEART ACADEMY 26/02/2025 SACRED HEART ACADEMY	9317411 revenue 9331027 revenue 9337022 revenue 9328041 revenue 9328042 revenue 9328042 revenue 9326550 revenue 9336995 revenue 9336995 revenue 9309530 revenue 9327678 revenue 9327678 revenue 9338849 revenue 9338849 revenue 9338849 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MK50 1MK50 1MK50 1E238 1E201 1E201	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room i4- Quayside NEC Residential Care OP Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent SB High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5568.75
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Children & Families	Community Support General Management Community Support Business Management Business Management Business Management Commercial Dev & Property Community Support Community Suppo	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL MAINTON 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 RYTON TOWERS 25/02/2025 RYTON TOWERS 14/02/2025 SLELF. LTD 14/15 PARK VIEW 13/02/2025 SLELF LTD 14/15 PARK VIEW 13/02/2025 S2 PARTNERSHIP LIMITED 06/02/2025 SACRED HEART ACADEMY 26/02/2025 SACRED HEART ACADEMY	9317411 revenue 9331027 revenue 9337027 revenue 9328041 revenue 9328042 revenue 9328042 revenue 9326550 revenue 9336995 revenue 9336995 revenue 9309530 revenue 9327678 revenue 9327678 revenue 9327678 revenue 9328815 revenue 9338815 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MG20 1MK50 1MK50 1H5A2 1E238 1E201 1E201 1E201 1E201 1E201	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room i4- Quayside NEC Residential Care OP Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent SH High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5568.75 589.05 439.04
Adult Social Care & Prevention HRA Expenditure Adult Social Gare & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Children & Ramilies Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services	Community Support General Management Community Support Business Management Business Management Business Management Community Support Commu	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL MANIE 13/02/2025 ROYAL MANIE 13/02/2025 ROYAL MANIE 13/02/2025 ROYAL MANIE 13/02/2025 ROYAL MANIE 12/02/2025 ROYAL MANIE 12/02/2025 ROYAL MANIE 12/02/2025 ROYAL MANIE 12/02/2025 ROYAN TOWERS 25/02/2025 RYTON TOWERS 14/02/2025 S DAVISON BECETRICAL LTD 11/02/2025 S DAVISON BECETRICAL LTD 11/02/2025 S S ADRED HEART ACADEMY 26/02/2025 SACRED HEART ACADEMY	9317411 revenue 9331027 revenue 9337027 revenue 9328041 revenue 9328046 revenue 9328046 revenue 9328047 revenue 9336995 revenue 9336995 revenue 9336995 revenue 9349656 revenue 9327678 revenue 9327678 revenue 9338816 revenue 9338816 revenue 9338816 revenue 9338816 revenue 9338817 revenue 9310476 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MK20 1MK20 1HSA2 1E201 1E201 1E201 1E201 1E201 3KES1 3KES1	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room (4- Quayside NEC Residential Care OP Residential Care OP Residential Care LD Housing Shops Net Rent SH High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock City Transport Stock	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5566.75 5568.75 559.05
Adult Social Care & Prevention HRA Expenditure Adult Social Gare & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Children & Families Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Public Health Service	Community Support General Management Community Support Business Management Business Management Business Management Commercial Dev & Property Community Support Community Suppo	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL MAMPTON 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 RYTON TOWERS 25/02/2025 RYTON TOWERS 25/02/2025 STON TOWERS 14/02/2025 S DAVISON ELECTRICAL LTD 11/02/2025 S.E.LF. LTD 14/15 PARK VIEW 13/02/2025 SE.LF. LTD 14/15 PARK VIEW 13/02/2025 SACRED HEART ACADEMY 26/02/2025 SACRED HEART ACADEMY	9317411 revenue 9331027 revenue 9337027 revenue 9328041 revenue 9328042 revenue 9328052 revenue 9326550 revenue 9336995 revenue 9336995 revenue 9309530 revenue 9327678 revenue 9327678 revenue 9321653 revenue 9338849 revenue 9338849 revenue 9338849 revenue 9338849 revenue 9315083 revenue 9315085 revenue 9315085 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MG20 1MK50 1MK50 1E238 1E201 1E201 1E201 1E201 3KES1 3KES1 1ML26	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room i4- Quayside NEC Residential Care OP Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent SB High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock CIty Transport Stock UKPHR	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5568.75 588.05 439.04 328.66 470.00
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Children & Families Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Public Health Service HRA Expenditure	Community Support General Management Community Support Business Management Business Management Business Management Business Management Community Support Com	Revenue Expenditure	11/02/2025 ROULTS HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROWAN ROSE LTD 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 25/02/2025 ROYAL MAIL 25/02/2025 ROYAL MAIL 25/02/2025 RYTON TOWERS 25/02/2025 RYTON TOWERS 14/02/2025 SALED HEALTHCAL LTD 11/02/2025 SALED HEALTHCAL LTD 11/02/2025 SALED HEALTHCAL LTD 16/02/2025 SALED HEART ACADEMY 26/02/2025 SACRED HEART ACADEMY	9317411 revenue 9331027 revenue 9337027 revenue 9328041 revenue 9328042 revenue 9328042 revenue 9328042 revenue 93269550 revenue 9336995 revenue 9336995 revenue 9337698 revenue 9327658 revenue 9327658 revenue 9328815 revenue 9338815 revenue 9338815 revenue 9338815 revenue 9338815 revenue 9338815 revenue 9338215 revenue 93321657 revenue 9310476 revenue 9310476 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MK50 1MK50 1MK50 1H5A2 1E238 1E201 1E201 1E201 1E201 3KES1 3KES1 1ML26 1HCIS	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room i4- Quayside NEC Residential Care OP Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent SB High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock City Transport Stock City Transport Stock UKPHR HRA Insurance Services HRA Insurance Services HRA Insurance Services Corner Shops	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5568.75 589.05 439.04 328.66 470.00 4000.00
Adult Social Care & Prevention HRA Expenditure Adult Social Gare & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Children & Families Operations & Regulatory Services Operations & Regulatory Services Public Health Service HRA Expenditure HRA Expenditure	Community Support General Management Community Support Business Management Business Management Business Management Community Support Commu	Revenue Expenditure	11/02/2025 ROULTS HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL MANITON 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 RYTON TOWERS 25/02/2025 RYTON TOWERS 15/02/2025 SATEN TONERS 14/02/2025 SALED HEALTHCAL LTD 11/02/2025 SALED HEALTHCAL LTD 11/02/2025 SACRED HEART ACADEMY 26/02/2025 SACRED H	9317411 revenue 9331027 revenue 9337027 revenue 9328041 revenue 9328042 revenue 9328042 revenue 93280595 revenue 9336995 revenue 9336995 revenue 9309530 revenue 9324565 revenue 9327678 revenue 9324565 revenue 9324565 revenue 931816163 revenue 9338815 revenue 9338815 revenue 9315083 revenue 9310837 revenue 9310776 revenue 9324775 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MG20 1MK20 11MK20 11E201 1E201 1E201 1E201 3KES1 3KES1 1ML26 1HCIS 1HCIS	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room (A- Quayside NEC Residential Care OP Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent SH High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock UKPHR HRA Insurance Services HRA Insurance Services	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8866.75 5566.75 5589.05 439.04 328.66 470.00 4000.00 620.00
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Cry Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Children & Families Operations & Regulatory Services Operations & Regulatory Services HRA Expenditure HRA Expenditure Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Workforce & Development	Community Support General Management Business Management Business Management Business Management Business Management Community Support Com	Revenue Expenditure	11/02/2025 ROUERS HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL MANITON 13/02/2025 ROYAL MANITON 13/02/2025 ROYAL MANITON 13/02/2025 ROYAL MANITON 13/02/2025 ROYAL MANITON 12/02/2025 ROYAL MANITON 12/02/2025 ROYAL MANITON 12/02/2025 ROYAL MANITON 12/02/2025 ROYAL MANITON 13/02/2025 STAPON TOWERS 14/02/2025 S DAVISON ELECTRICAL LTD 11/02/2025 S SALFIX TID 14/15 PARK VIEW 13/02/2025 SALFIX TID 14/15 PARK VIEW 13/02/2025 SACRED HEART ACADEMY 26/02/2025 SACRED HEART ACADEMY 20/02/2025 SALLY CRAY ASSOCIATES LTD 03/02/2025 SAMULIS LAW LIMITED 11/02/2025 SAMULIS LAW LIMITED 11/02/2025 SAMULIS LAW LIMITED 11/02/2025 SAMULIS LAW LID 10/02/2025 SANDERSON WEATHERALL 14/02/2025 SAP UK LIMITED	9317411 revenue 9331027 revenue 9337022 revenue 9328041 revenue 9328042 revenue 9328036 revenue 93280590 revenue 9336995 revenue 9336995 revenue 9336995 revenue 9324565 revenue 9327678 revenue 9327678 revenue 9321653 revenue 9338846 revenue 9338847 revenue 9338847 revenue 9338847 revenue 9310476 revenue 934775 revenue 934775 revenue 9324775 revenue 9324971 revenue 9328991 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MK20 1MK50 1MK20 115A2 1E238 1E201 1E201 1E201 3KES1 3KES1 1ML26 1HCIS 1HCIS 1HCIS 1HCIS 1HCIS 1HCIS 1DZ19 1DQ01 1CF00	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room id- Quayside NEC Residential Care OP Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent SH High Nheds Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock City Transport Stock UKPHR HRA Insurance Services HRA Insurance Services Corner Shops Commercial Property MGT Costs Payroll	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5568.75 5589.05 439.04 328.66 470.00 4000.00 620.00 2250.00 975.00 69114.13
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Children & Families Operations & Regulatory Services Operations & Regulatory Services Public Health Service HRA Expenditure HRA Expenditure HRA Expenditure Corporate Budgets Corporate Budgets Corporate Budgets	Community Support General Management Community Support Business Management Business Management Business Management Community Support Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	11/02/2025 ROULTS HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROWAN ROSE LTD 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 STOPEN TOWERS 25/02/2025 STOPEN TOWERS 13/02/2025 SACRED HEART ACADEMY 25/02/2025 SACRED HEART ACADEMY 20/02/2025 SAFETY-KLEEN UK LTD 15/02/2025 SAMUER SAW LIMITED 11/02/2025 SAMUER SAW LIMITED 11/02/2025 SANDERSON WEATHERALL 14/02/2025 SANDERSON WEATHERALL	9317411 revenue 9331027 revenue 9337027 revenue 9328041 revenue 9328046 revenue 9328046 revenue 9328046 revenue 9328047 revenue 9336995 revenue 9336995 revenue 9336995 revenue 9324565 revenue 9327678 revenue 9327678 revenue 9328816 revenue 9338816 revenue 9338816 revenue 9338817 revenue 9310476 revenue 9324775 revenue 9324775 revenue 9324775 revenue 9324775 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MK20 1MK20 1HSA2 1E238 1E201 1E201 1E201 3KES1 3KES1 1ML26 1HCIS 1HCIS 1HCIS 1DC19 1DQ01	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room (A- Quayside NEC Residential Care OP Residential Care OP Residential Care OP Residential Care LD Housing Shops Net Rent SH High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock City Transport Stock UKPHR HRA Insurance Services HRA Insurance Services Corner Shops Commercial Property MGT Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5568.75 589.05 439.04 328.66 470.00 400.00 620.00 2250.00 975.00 69114.13 7312.55
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Cry Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Children & Families Operations & Regulatory Services Operations & Regulatory Services HRA Expenditure HRA Expenditure Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Workforce & Development	Community Support General Management Business Management Business Management Business Management Business Management Community Support Com	Revenue Expenditure	11/02/2025 ROUERS HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL MANIE 13/02/2025 ROYAL MANIE 13/02/2025 ROYAL MANIE 13/02/2025 ROYAL MANIE 13/02/2025 ROYAL MANIE 12/02/2025 ROYAL MANIE 12/02/2025 RYTON TOWERS 25/02/2025 RYTON TOWERS 15/02/2025 RYTON TOWERS 14/02/2025 S DAVISON BLECTRICAL LTD 11/02/2025 SELF. LTD 14/15 PARK VIEW 13/02/2025 SELF. LTD 14/15 PARK VIEW 13/02/2025 SACRED HEART ACADEMY 26/02/2025 SACRED HEART ACADEMY 20/02/2025 SACRED HEART ACADEMY 14/02/2025 SAFETY-KLEEN UK LTD 14/02/2025 SAFETY-KLEEN UK LTD 15/02/2025 SAMUELS LAW LIMITED 11/02/2025 SAMUELS LAW LIMITED 11/02/2025 SAP UK LIMITED 14/02/2025 SAP UK LIMITED 14/02/2025 SAP UK LIMITED 14/02/2025 SAP UK LIMITED 14/02/2025 SAP UK LIMITED	9317411 revenue 9331027 revenue 9337027 revenue 9328041 revenue 9328042 revenue 9328036 revenue 93280590 revenue 9336995 revenue 9336995 revenue 9336995 revenue 9324565 revenue 9327678 revenue 9327678 revenue 9321653 revenue 9338846 revenue 9338847 revenue 9338847 revenue 9338847 revenue 9310476 revenue 934775 revenue 934775 revenue 9324775 revenue 9324977 revenue 9324971 revenue 9324971 revenue 9328991 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MK20 1MK50 1MK20 115A2 1E238 1E201 1E201 1E201 3KES1 3KES1 1ML26 1HCIS 1HCIS 1HCIS 1HCIS 1HCIS 1HCIS 1DZ19 1DQ01 1CF00	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room id- Quayside NEC Residential Care OP Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent SH High Nheds Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock City Transport Stock UKPHR HRA Insurance Services HRA Insurance Services Corner Shops Commercial Property MGT Costs Payroll	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5568.75 5580.05 439.04 328.66 470.00 4000.00 620.00 2250.00 975.00 69114.13 7312.55
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Children &	Community Support General Management Community Support Business Management Business Management Business Management Commercial Dev & Property Community Support Genderion Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Operations Operations Operations Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Operational HR	Revenue Expenditure	11/02/2025 ROUERS HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL MAIN 13/02/2025 ROYAL MAIN 13/02/2025 ROYAL MAIN 13/02/2025 ROYAL MAIN 13/02/2025 ROYAL MAIN 12/02/2025 STON TOWERS 15/02/2025 STON TOWERS 14/02/2025 S DAVISON ELECTRICAL LTD 11/02/2025 S DAVISON ELECTRICAL LTD 11/02/2025 SACRED HEART ACADEMY 26/02/2025 SAMLY CRAY ASSOCIATES LTD 03/02/2025 SAMLY CRAY ASSOCIATES LTD 10/02/2025 SAMDERSON WEATHERALL 14/02/2025 SAP UK LIMITED 14/02/2025 SAP UK LIMITED 14/02/2025 SAP UK LIMITED 14/02/2025 SAP UK LIMITED 18/02/2025 SATCHELL MORAN SOLICITORS 18/02/2025 SATCHELL MORAN SOLICITORS	9317411 revenue 9331702 revenue 9337022 revenue 9328041 revenue 9328042 revenue 9328036 revenue 9328059 revenue 9336995 revenue 9336995 revenue 9336995 revenue 9327678 revenue 9327678 revenue 9321653 revenue 932183816 revenue 9338846 revenue 9338847 revenue 9315083 revenue 9315083 revenue 9310776 revenue 9304776 revenue 9304776 revenue 9322767 revenue 9328991 revenue 9328991 revenue 9328991 revenue 9304639 revenue 9309367 revenue 9309367 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MG20 1MK50 1MK50 115A2 1E238 1E201 1E201 1E201 1E201 3KES1 3KES1 1ML26 1HCIS 1HCIS 1HCIS 1DZ19 1DQ01 1CF00 1CF00 1HCIS 1HCIS	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room (A-Quayside NEC Residential Care OP Supported Living LD Residential Care UD Housing Shops Net Rent SB High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock Corner Shops Commercial Property MGT Costs Payroll Payroll	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5568.75 5588.75 439.04 328.66 470.00 4000.00 620.00 2250.00 975.00 69114.13 7312.55 1137.44 1010.00
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Children & Families Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Public Health Service HRA Expenditure HRA Expenditure Corporate Budgets Workforce & Development Workforce & Development HRA Expenditure	Community Support General Management Community Support Business Management Business Management Business Management Business Management Community Support Commercial Dev Beroperty Commercial Dev & Property Operational HR General Management	Revenue Expenditure	11/02/2025 ROULTS HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROWAN ROSE LTD 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 STOPEN TOWERS 25/02/2025 STOPEN TOWERS 13/02/2025 SACRED HEALTHCALLTD 11/02/2025 SACRED HEART ACADEMY 26/02/2025 SACRED HEART ACADEMY 20/02/2025 SAFETY-KLEEN UK LTD 14/02/2025 SAMER SAME LIMITED 11/02/2025 SAMUELS LAW LITD 10/02/2025 SAMUER SAM LIMITED 11/02/2025 SAMDERSON WEATHERALL 14/02/2025 SAP UK LIMITED 18/02/2025 SAP UK LIMITED	9317411 revenue 9331702 revenue 9338041 revenue 9328041 revenue 9328042 revenue 9328042 revenue 9328042 revenue 93269550 revenue 9336995 revenue 9336995 revenue 9336995 revenue 9324565 revenue 9327678 revenue 9327678 revenue 9328816 revenue 9338816 revenue 9338815 revenue 9310476 revenue 9322165 revenue 9324775 revenue 9324775 revenue 9324775 revenue 9323991 revenue 9306439 revenue 9309367 revenue 9309377 revenue 9309377 revenue 9331142 revenue 9331142 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1FG03 1DE49 1MG20 1MK20 1MK20 1HSA2 1E238 1E201 1E201 1E201 3KES1 1ML26 1HCIS 1HCIS 1HCIS 1DC19 1DQ01 1CF00 1CF00 1HCIS	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room (A- Quayside NEC Residential Care OP Residential Care OP Residential Care OP Residential Care LD Housing Shops Net Rent SH High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock City Transport Stock UKPHR HRA Insurance Services HRA Insurance Services Corner Shops Commercial Property MGT Costs Payroll Payroll HRA Insurance Services	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5568.75 5568.75 5568.75 5589.05 439.04 328.66 470.00 4000.00 620.00 2250.00 975.00 69114.13 7312.55 1137.44 1010.00 585.00
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Children & Families Operations & Regulatory Services Operations & Regulatory Services Public Health Service HRA Expenditure HRA Expenditure Corporate Budgets Oprofroce & Development Workforce & Development Workforce & Development HRA Expenditure Children & Families Corporate Budgets	Community Support General Management Community Support Business Management Business Management Business Management Business Management Commercial Dev & Property Community Support Commercial Support Commercial Dev Serpoperty Commercial Dev & Property Operational HR Operational HR Coneral Management General Management Commercial Dev & Property	Revenue Expenditure	11/02/2025 ROUER HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL MANITON 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 13/02/2025 ROYAL MAIL 12/02/2025 STON TOWERS 25/02/2025 ROYAL MAIL 13/02/2025 S DAVISON ELECTRICAL LTD 11/02/2025 S LI-F. LTD 14/15 PARK VIEW 13/02/2025 SE.LF. LTD 14/15 PARK VIEW 13/02/2025 SACRED HEART ACADEMY 26/02/2025 SACRED HEART ACADEMY 20/02/2025 SACRED HEART ACADEMY 20/02/2025 SACRED HEART ACADEMY 14/02/2025 SAFETY-KLEEN UK LTD 14/02/2025 SAFETY-KLEEN UK LTD 11/02/2025 SAMULES LAW LIMITED 11/02/2025 SAMULES LAW LIMITED 11/02/2025 SAMULES LAW LIMITED 14/02/2025 SAP UK LIMITED 14/02/2025 SAPULES UK LIMITED	9317411 revenue 9331027 revenue 9337027 revenue 9328041 revenue 9328042 revenue 9328042 revenue 9328059 revenue 9326550 revenue 9336995 revenue 9309530 revenue 9324655 revenue 9327678 revenue 9327678 revenue 9328815 revenue 9338815 revenue 9338815 revenue 9315083 revenue 9315083 revenue 9324757 revenue 9304777 revenue 9324775 revenue 9324751 revenue 933951 revenue 9395637 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MG20 1MK20 1HSA2 1E201 1CF00 1CF00 1CF00 1HCIS	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room i4- Quayside NEC Residential Care OP Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent SH High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock City Transport Stock City Transport Stock UKPHR HRA Insurance Services HRA Insurance Services Corner Shops Commercial Property MGT Costs Payroll HRA Insurance Services HRA Insurance Services HRA Insurance Services Corner Shops Commercial Property MGT Costs Payroll HRA Insurance Services CIC & Care Leavers Grainger Market	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5568.75 5568.75 5589.05 439.04 328.66 470.00 4000.00 620.00 2250.00 975.00 69114.13 7312.55 1137.44 1010.00 585.00 2938.44
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Children & Families Operations & Regulatory Services Operations & Regulatory HRA Expenditure HRA Expenditure Corporate Budgets Corporate Budgets Corporate Budgets Investment & Families Corporate Budgets Investment & Growth	Community Support General Management Community Support Business Management Business Management Business Management Business Management Community Support Other Rents Education Schools/DSG Education Schools/DSG Education Schools/DSG Operations Operations Operations Operations Operations Comercial Dev & Property Commercial	Revenue Expenditure	11/02/2025 ROULTS HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROWAN ROSE LTD 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 25/02/2025 SAUTON TOWERS 14/02/2025 SAUTON TOWERS 14/02/2025 SAUTON TOWERS 14/02/2025 SAUTON TOWERS 16/02/2025 SAUTON TOWER 16/02/2025 SAUTON TOWERS 16/02/2	9317411 revenue 93317027 revenue 9337027 revenue 9328041 revenue 9328046 revenue 9328046 revenue 9328046 revenue 9328047 revenue 9336995 revenue 9336995 revenue 9336995 revenue 9327678 revenue 9327678 revenue 9327678 revenue 9328815 revenue 9338815 revenue 9338815 revenue 9315083 revenue 9310476 revenue 9324775 revenue 9324775 revenue 9324775 revenue 9324775 revenue 9324775 revenue 9326991 revenue 9306439 revenue 9306439 revenue 9306439 revenue 931141 revenue 9331141 revenue 9331141 revenue 933951 revenue 9331141 revenue 933951 revenue 9326513 revenue 9326513 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1FG03 1DE49 1MG20 1MK50 1MK50 1MK50 115A2 1E238 1E201 1E201 1E201 1E201 3KES1 3KES1 1HCIS	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room (Ar Quayside NEC Residential Care OP Supported Living LD Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent SB High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old Gity Transport Stock City	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5588.75 5589.05 439.04 328.66 470.00 4000.00 620.00 2250.00 975.00 69114.13 7312.55 1137.44 1010.00 585.00 2938.44 18848.50
Adult Social Care & Prevention HRA Expenditure Adult Social Gare & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Operations & Regulatory Services Public Health Service HRA Expenditure HRA Expenditure Corporate Budgets Vorkforce & Development Workforce & Development Workforce & Development HRA Expenditure	Community Support General Management Community Support Business Management Business Management Business Management Commercial Dev & Property Community Support General Management General Management Commercial Dev & Property Operational HR Operational HR Operational HR General Management Commercial Dev & Property Transport Transport	Revenue Expenditure	11/02/2025 ROULTS HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL MANIE 13/02/2025 ROYAL MANIE 13/02/2025 ROYAL MANIE 13/02/2025 ROYAL MANIE 13/02/2025 ROYAL MANIE 12/02/2025 ROYAN TOWERS 25/02/2025 ROYON TOWERS 14/02/2025 SAERD HEART ACADEMY 13/02/2025 SAERED HEART ACADEMY 26/02/2025 SAERED HEART ACADEMY 20/02/2025 SAERED HEART ACADEMY 21/02/2025 SAERED HEART	9317411 revenue 9331027 revenue 9337027 revenue 9328041 revenue 9328042 revenue 9328042 revenue 9328042 revenue 9326550 revenue 9336995 revenue 9336995 revenue 9336995 revenue 9327678 revenue 9324565 revenue 9324565 revenue 9324565 revenue 9328816 revenue 9338815 revenue 9338815 revenue 9315083 revenue 9324775 revenue 932517 revenue 9351142 revenue 9351147 revenue 9351147 revenue 9331147 revenue 9331147 revenue 9331147 revenue 9331147 revenue 9331148 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1FG03 1DE49 1MG20 1MK20 1MK20 11K50	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room (A- Quayside NEC Residential Care OP Residential Care OP Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent SB High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock City Transport Stock UKPHR HRA Insurance Services HRA Insurance Services Corner Shops Commercial Property MGT Costs Payroll HRA Insurance Services HRA Insurance Services COR & Care Leavers Grainger Market Eldon Square Bus Station Eldon Square Bus Station	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5568.75 589.05 439.04 328.66 470.00 4000.00 620.00 2250.00 975.00 69114.13 7312.55 1137.44 1010.00 5885.00 2938.44 18848.50 5238.29
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Children & Families Operations & Regulatory Services Operations & Regulatory HRA Expenditure HRA Expenditure Corporate Budgets Corporate Budgets Corporate Budgets Investment & Families Corporate Budgets Investment & Growth	Community Support General Management Community Support Business Management Business Management Business Management Business Management Community Support Other Rents Education Schools/DSG Education Schools/DSG Education Schools/DSG Operations Operations Operations Operations Operations Comercial Dev & Property Commercial	Revenue Expenditure	11/02/2025 ROUERS HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROYAL MANITON 13/02/2025 ROYAL MANITON 13/02/2025 ROYAL MANITON 13/02/2025 ROYAL MANITON 13/02/2025 ROYAL MANITON 12/02/2025 ROYAL MANITON 12/02/2025 ROYAL MANITON 12/02/2025 ROYAL MANITON 12/02/2025 ROYAL MANITON 13/02/2025 STACE PROVERS 14/02/2025 S DAVISON ELECTRICAL LTD 11/02/2025 SELF. LTD 14/15 PARK VIEW 13/02/2025 SELF. LTD 14/15 PARK VIEW 13/02/2025 SACRED HEART ACADEMY 26/02/2025 SACRED ROWN LIMITED 11/02/2025 SAMURES LAW LIMITED 11/02/2025 SAVILES LIMITED 14/02/2025 SAVILES LIMITED LIMITED 11/02/2025 SAVILES LIMITED LITD 21/02/2025 SAVILES LIMITED	9317411 revenue 9331702 revenue 9328041 revenue 9328042 revenue 9328042 revenue 9328036 revenue 9328059 revenue 9326550 revenue 9336995 revenue 9336995 revenue 9327678 revenue 9327678 revenue 9327678 revenue 9328846 revenue 9338816 revenue 9338816 revenue 9338816 revenue 9315083 revenue 9310476 revenue 932072 revenue 9324775 revenue 9324775 revenue 9328931 revenue 9328931 revenue 9328931 revenue 9331141 revenue 9331141 revenue 9331141 revenue 9331513 revenue 932150 revenue 932150 revenue 932150 revenue 932150 revenue 93216513 revenue 93216513 revenue 93216513 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1DE49 1MG20 1MG20 1MK50 1MK50 11K52 1E238 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1CF00 1CF00 1CF00 1CF00 1CF00 1CF00 1CF00 1LCIS 1MF01 1DR03 1V201 1V201 1V201 1MG20	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room id- Quayside NEC Residential Care OP Residential Care OP Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent SB High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock INFHR HRA Insurance Services Corner Shops Commercial Property MGT Costs Payroll HRA Insurance Services Craninger Market Eldon Square Bus Station Eldon Square	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5568.75 5568.75 5589.05 439.04 328.66 470.00 4000.00 620.00 2250.00 975.00 69114.13 7312.55 1137.44 1010.00 585.00 2938.84 18848.50 5238.29 9333.75
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Children & Families Operations & Regulatory Services Operations & Regulatory Services Public Health Service HRA Expenditure HRA Expenditure Unorforce & Development Workforce & Development HRA Expenditure	Community Support General Management Community Support Business Management Business Management Business Management Business Management Community Support Education Schools/DSG Education Schools/DSG Education Schools/DSG Coperations Operations Public Health General Management General Management Commercial Dev & Property Operational HR General Management General Management General Management Commercial Dev & Property Transport Transport Community Support Community Support Community Support	Revenue Expenditure	11/02/2025 ROULTS HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROWAN ROSE LTD 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 STOPPORT TOWERS 25/02/2025 STOPPORT TOWERS 13/02/2025 SAURD RECTRICAL LTD 11/02/2025 SAURD RECTRICAL LTD 11/02/2025 SAURD REART ACADEMY 26/02/2025 SACRED HEART ACADEMY 26/02/2025 SAMUELS LAW LTD 11/02/2025 SAMUELS LAW LTD 11/02/2025 SAMUELS LAW LTD 11/02/2025 SAVILLS URITED 18/02/2025 SAVILLS URITED 18/02/2025 SAVILLS URITED 11/02/2025 SAVILLS URITED 21/02/2025 SARVILLS U	9317411 revenue 9331138 revenue 9337027 revenue 9328041 revenue 9328046 revenue 9328046 revenue 9328046 revenue 9328047 revenue 9336995 revenue 9336995 revenue 9336995 revenue 9324565 revenue 9327678 revenue 9327678 revenue 9328816 revenue 9338816 revenue 9338816 revenue 9338817 revenue 932976 revenue 9324775 revenue 9324751 revenue 9324751 revenue 9324751 revenue 9324751 revenue 9324751 revenue 9324561 revenue 9324561 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1FG03 1DE49 1MG20 1MK20 1MK20 1HSA2 1E201 1E201 1E201 3KES1 1E201 1E201 3KES1 1ML26 1HCIS	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room (A- Quayside NEC Residential Care OP Residential Care OP Residential Care OP Residential Care LD Housing Shops Net Rent SHigh Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock City Transport Stock City Transport Stock UKPHR HRA Insurance Services HRA Insurance Services Corner Shops Commercial Property MGT Costs Payroll Payroll HRA Insurance Services HRA Insurance Services CIC & Care Leavers Grainger Market Eldon Square Bus Station Eldon Square Bus Station Residential Care OP Residential Care OP	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5566.75 5566.75 589.05 439.04 328.66 470.00 4000.00 620.00 2250.00 975.00 69114.13 7312.55 1137.44 1010.00 585.00 2938.44 18848.50 5238.29 9333.75 -1878.01
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention HRA Income Children & Families Operations & Regulatory Services Public Health Service HRA Expenditure HRA Expenditure Corporate Budgets Workforce & Development Workforce & Development Workforce & Development HRA Expenditure Children & Families Corporate Budgets Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Children & Families	Community Support General Management Community Support Business Management Business Management Business Management Business Management Commercial Dev & Property Community Support Geducation Schools/DSG Education Schools/DSG Education Schools/DSG Operations Public Health General Management General Management Commercial Dev & Property Operational HR Operational HR Operational HR Operational HR Operational HR General Management General Manag	Revenue Expenditure	11/02/2025 ROULTS HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 18/02/2025 ROYAL MANITON 13/02/2025 ROYAL MANITON 13/02/2025 ROYAL MANITON 13/02/2025 ROYAL MANITON 13/02/2025 ROYAL MANITON 12/02/2025 ROYAL MANITON 12/02/2025 ROYAL MANITON 12/02/2025 RYTON TOWERS 12/02/2025 RYTON TOWERS 12/02/2025 SACRED HEART ACADEMY 13/02/2025 SACRED HEART ACADEMY 26/02/2025 SAFETY-KLEEN UK LTD 11/02/2025 SAMPUES LAW LIMITED 11/02/2025 SAMPUES LAW LIMITED 11/02/2025 SAPUES LIMITED 14/02/2025 SAPUES LIMITED 14/02/2025 SAVILES CLIENT ACCOUNT 12/02/2025 SAVILES CLIENT ACCOUNT 12/02/2025 SAVILES UK LTD 11/02/2025 SAVILES UK LTD 11/02/2025 SCARBOROUGH COURT NURSING HOME 11/02/2025 SCANDER ELECTRIC	9317411 revenue 9331702 revenue 9337022 revenue 9328041 revenue 9328042 revenue 9328042 revenue 93280595 revenue 9326550 revenue 9336995 revenue 9309530 revenue 9327678 revenue 9327678 revenue 9321653 revenue 9338815 revenue 9338815 revenue 9338815 revenue 9315083 revenue 9316767 revenue 9324767 revenue 9324767 revenue 9324775 revenue 9324775 revenue 9324775 revenue 933891 revenue 933891 revenue 933891 revenue 933891 revenue 9324761 revenue 9331141 revenue 9331141 revenue 9331141 revenue 93315689 revenue 9324561 revenue 9324561 revenue 9324561 revenue 9324561 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1FG03 1DE49 1MG20 1MK20 1MK20 1HSA2 1E201 1E201 1E201 3KES1 3KES1 1ML26 1HCIS	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room i4- Quayside NEC Residential Care OP Residential Care OP Residential Care OP Supported Living LD Residential Care LD Housing Shops Net Rent SH High Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock CITY Tra	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8866.75 5566.75 5580.05 439.04 328.66 470.00 4000.00 620.00 2250.00 975.00 69114.13 7312.55 1137.44 1010.00 585.00 2938.44 18848.50 5238.29 9333.75 -1878.01 2600.00
Adult Social Care & Prevention HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention HRA Income Children & Families Children & Families Children & Families Children & Families Operations & Regulatory Services Operations & Regulatory Services Public Health Service HRA Expenditure HRA Expenditure Unorforce & Development Workforce & Development HRA Expenditure	Community Support General Management Community Support Business Management Business Management Business Management Business Management Community Support Education Schools/DSG Education Schools/DSG Education Schools/DSG Coperations Operations Public Health General Management General Management Commercial Dev & Property Operational HR General Management General Management General Management Commercial Dev & Property Transport Transport Community Support Community Support Community Support	Revenue Expenditure	11/02/2025 ROULTS HEALTHCARE (NORTH EAST) LTD 18/02/2025 ROWAN ROSE LTD 25/02/2025 ROWAN ROSE LTD 13/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 ROYAL MAIL 12/02/2025 STOPPORT TOWERS 25/02/2025 STOPPORT TOWERS 13/02/2025 SAURD RECTRICAL LTD 11/02/2025 SAURD RECTRICAL LTD 11/02/2025 SAURD REART ACADEMY 26/02/2025 SACRED HEART ACADEMY 26/02/2025 SAMUELS LAW LTD 11/02/2025 SAMUELS LAW LTD 11/02/2025 SAMUELS LAW LTD 11/02/2025 SAVILLS URITED 18/02/2025 SAVILLS URITED 18/02/2025 SAVILLS URITED 11/02/2025 SAVILLS URITED 21/02/2025 SARVILLS U	9317411 revenue 9331138 revenue 9337027 revenue 9328041 revenue 9328046 revenue 9328046 revenue 9328046 revenue 9328047 revenue 9336995 revenue 9336995 revenue 9336995 revenue 9324565 revenue 9327678 revenue 9327678 revenue 9328816 revenue 9338816 revenue 9338816 revenue 9338817 revenue 932976 revenue 9324775 revenue 9324751 revenue 9324751 revenue 9324751 revenue 9324751 revenue 9324751 revenue 9324561 revenue 9324561 revenue 9324561 revenue	1MK50 1HCIS 1MG10 1FG03 1FG03 1FG03 1FG03 1DE49 1MG20 1MK20 1MK20 1HSA2 1E201 1E201 1E201 3KES1 1E201 1E201 3KES1 1ML26 1HCIS	Supported Living LD HRA Insurance Services Nursing Care OP Central Post Room Central Post Room Central Post Room (A- Quayside NEC Residential Care OP Residential Care OP Residential Care OP Residential Care LD Housing Shops Net Rent SHigh Needs Income Recovery 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old City Transport Stock City Transport Stock City Transport Stock UKPHR HRA Insurance Services HRA Insurance Services Corner Shops Commercial Property MGT Costs Payroll Payroll HRA Insurance Services HRA Insurance Services CIC & Care Leavers Grainger Market Eldon Square Bus Station Eldon Square Bus Station Residential Care OP Residential Care OP	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1890.48 1000.00 5880.75 294.14 305.16 299.95 955.00 10179.60 -1538.84 298.17 12825.36 1760.00 4811.07 8868.75 5566.75 5566.75 589.05 439.04 328.66 470.00 4000.00 620.00 2250.00 975.00 69114.13 7312.55 1137.44 1010.00 585.00 2938.44 18848.50 5238.29 9333.75 -1878.01

City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/02/2025 SCHNEIDER ELECTRIC	9326133 revenue	1KR8L	Wide District Heating	#N/A		1714.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/02/2025 SCHNEIDER ELECTRIC	9326140 revenue	1KR8L	Wide District Heating	#N/A		1714.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/02/2025 SCHNEIDER ELECTRIC	9326132 revenue	1KR8L	Wide District Heating	#N/A		726.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/02/2025 SCHNEIDER ELECTRIC	9321417 revenue	1KEYQ	Energy Unit	#N/A		3417.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 SCHNEIDER ELECTRIC	9324757 revenue	1KR05	District Heating	#N/A		2955.24
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 SCHNEIDER ELECTRIC	9326134 revenue	1KR05	District Heating	#N/A		1500.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 SCHNEIDER ELECTRIC	9326135 revenue	1KR8L	Wide District Heating	#N/A		726.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 SCHNEIDER ELECTRIC	9326136 revenue	1KR8L	Wide District Heating	#N/A		726.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 SCHNEIDER ELECTRIC	9326137 revenue	1KR8L	Wide District Heating	#N/A		726.48
	Operations	Revenue Expenditure	19/02/2025 SCHNEIDER ELECTRIC	9326138 revenue	1KR8L	Wide District Heating	#N/A		726.48
City Ops, Nghbrhds & Reg Srvcs	Education Schools/DSG		26/02/2025 SCHNEIDER ELECTRIC 26/02/2025 SCOTSWOOD VILLAGE NURSERY	9326138 revenue 9338819 revenue	1E201	3- and 4-Year-Old	#N/A		8662.50
Children & Families		Revenue Expenditure							
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SCOTSWOOD VILLAGE NURSERY	9338818 revenue	1E201	3- and 4-Year-Old	#N/A		1542.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SCOTSWOOD VILLAGE NURSERY	9338817 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		6821.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SEAHAM VIEW	9324633 revenue	1MK20	Residential Care LD	#N/A		14646.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/02/2025 SEALANTS UK LTD	9308840 revenue	1KVWC	Construction Services	#N/A		816.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9331001 revenue	1MG50	Home Care OP	#N/A		1194.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9331001 revenue	1MH50	Home Care PD	#N/A		503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9331001 revenue	1MM50	Home Care MH	#N/A		839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9331001 revenue	1MG60	Day Care OP	#N/A		722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9331001 revenue	1MH60	Day Care PD	#N/A		722.40
					2CAPI	.,	#N/A FMF11		722.40 350.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	14/02/2025 SGS UNITED KINGDOM LTD	9306661 Capital		Capital Investment		Various Remed Asbestos Ren	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/02/2025 SGS UNITED KINGDOM LTD	9303231 revenue	1DZ08	The Crossway Lemington	#N/A		350.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 SGS UNITED KINGDOM LTD	9303013 revenue	1DT01	Albion Row Industrial Estate	#N/A		700.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 SGS UNITED KINGDOM LTD	9314206 revenue	1DZ19	Corner Shops	#N/A		350.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	19/02/2025 SHAKK	9332209 revenue	1D506	Events	#N/A		300.00
Investment & Growth	Director of I&G	Revenue Expenditure	19/02/2025 SHAO DOW-DIY GANG ENTERTAINMENT	9332697 revenue	1D508	Director of Place	#N/A		323.79
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/02/2025 SHEILA MAYS CARPETS	9331091 revenue	1KR01	Responsive Maintenance	#N/A		21657.62
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/02/2025 SHEILA MAYS CARPETS	9302902 revenue	1HA01	R&M Gen - Citywide	#N/A		862.84
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	05/02/2025 SHEILA MAYS CARPETS	9307680 revenue	1HA01	R&M Gen - Citywide	#N/A		645.00
F					1HA01				
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/02/2025 SHEILA MAYS CARPETS	9302899 revenue		R&M Gen - Citywide	#N/A		1150.60
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/02/2025 SHEILA MAYS CARPETS	9311213 revenue	1HA01	R&M Gen - Citywide	#N/A		598.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/02/2025 SHEILA MAYS CARPETS	9319069 revenue	1HA01	R&M Gen - Citywide	#N/A		1290.60
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 SHIELDFIELD PHARMACY	9328904 revenue	1ML11	PH - Smoking & Tobacco	#N/A		389.14
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 SHIELDFIELD PHARMACY	9324804 revenue	1ML11	PH - Smoking & Tobacco	#N/A		478.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SHINE ONCARE LTD	9330952 revenue	1MK50	Supported Living LD	#N/A		17438.64
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9338824 revenue	1E201	3- and 4-Year-Old	#N/A		2268.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9338827 revenue	1E201	3- and 4-Year-Old	#N/A		1443.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9338823 revenue	1E201	3- and 4-Year-Old	#N/A		645.15
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9338826 revenue	1E201	3- and 4-Year-Old	#N/A		334.05
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9338822 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		3262.46
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9338825 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2938.91
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9338828 revenue	1EEYH	Under 2YO	#N/A		1651.65
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHOOTING STARS	9338831 revenue	1E201	3- and 4-Year-Old	#N/A		2310.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHOOTING STARS	9338830 revenue	1E201	3- and 4-Year-Old	#N/A		381.48
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHOOTING STARS	9338829 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		5041.98
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHOOTING STARS	9338832 revenue	1EEYH	Under 2YO	#N/A		3303.30
	Business Management	· ·	25/02/2025 SHRED STATION	9334143 revenue	1KS03	Information Governance	#N/A		1458.40
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	,,				,		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2025 SIEMENS FINANCIAL SERVICES LTD	9318075 revenue	1KFP4	St Cuthberts Academy	#N/A		374.86
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2025 SIEMENS FINANCIAL SERVICES LTD	9318076 revenue	1KFR1	Kenton School Academy	#N/A		374.86
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/02/2025 SIEMENS FINANCIAL SERVICES LTD	9313604 revenue	1EA04	Heaton ASB	#N/A		746.41
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 SIGMA INSTALLATION SERVICES LTD	9322134 revenue	1KFR7	Callerton Academy	#N/A		950.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	26/02/2025 SISTER SHACK CIC	9323073 revenue	1D506	Events	#N/A		2390.00
Children & Families	Education	Revenue Expenditure	12/02/2025 SKILLS FOR PEOPLE	9308855 revenue	1EEP1	Short Breaks	#N/A		21194.50
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 SMART MULTI ACADEMY TRUST	9327667 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338538 revenue	1E201	3- and 4-Year-Old	#N/A		1650.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338583 revenue	1F201	3- and 4-Year-Old	#N/A		6393.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338632 revenue	1E201 1E201	3- and 4-Year-Old	#N/A		5568.75
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338652 revenue	1E201	3- and 4-Year-Old	#N/A #N/A		10725.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338685 revenue	1E201	3- and 4-Year-Old	#N/A		6600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338774 revenue	1E201	3- and 4-Year-Old	#N/A		4125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338789 revenue	1E201	3- and 4-Year-Old	#N/A		5568.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338851 revenue	1E201	3- and 4-Year-Old	#N/A		8662.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338537 revenue	1E201	3- and 4-Year-Old	#N/A		532.95
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338539 revenue	1E201	3- and 4-Year-Old	#N/A		504.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338631 revenue	1E201	3- and 4-Year-Old	#N/A		673.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338651 revenue	1E201	3- and 4-Year-Old	#N/A		785.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338690 revenue	1E201	3- and 4-Year-Old	#N/A		504.90
Children & Families Children & Families						3- and 4-Year-Old	,		
	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338773 revenue	1E201 1F201		#N/A		617.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338788 revenue		3- and 4-Year-Old	#N/A		869.55
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338850 revenue	1E201	3- and 4-Year-Old	#N/A		280.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338536 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2965.88
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338691 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1304.98
Children & Families	Education Schools/DSG	Revenue Expenditure	17/02/2025 SMART MULTI ACADEMY TRUST	9330377 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		550.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/02/2025 SMARTESTENERGY LTD	9326234 revenue	1DT10	Riversdales Court Ind Est	#N/A		595.03
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/02/2025 SMILE FOR LIFE CHILDRENS CHARITY	9319016 revenue	1MK34	Shared Lives - Adult LD	#N/A		336.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/02/2025 SMILE FOR LIFE CHILDRENS CHARITY	9338396 revenue	1MK34	Shared Lives - Adult LD	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SMILE FOR LIFE CHILDRENS CHARITY	9317526 revenue	1MK60	Ind Day Care LD	#N/A		432.00
Adult Social Care & Prevention  Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SMILE FOR LIFE CHILDRENS CHARITY	9317526 revenue 9317527 revenue	1MK60	Ind Day Care LD	#N/A #N/A		432.00
Addit Social Cale & Flevelition	Community Support	nevenue experiuiture	04/02/2023 SWILE FOR LIFE CHILDRENS CHARTT	JJ1/JZ/ TEVERIUE	TIVINOU	ind Day Care LD	#N/M		432.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SMILE FOR LIFE CHILDRENS CHARITY	9317528 revenue	1MK60	Ind Day Care LD	#N/A	432.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SMILE FOR LIFE CHILDRENS CHARITY	9317529 revenue	1MK60	Ind Day Care LD	#N/A	864.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/02/2025 SMOOTHWALL	9308834 revenue	1EA15	Newcastle City Learning Main	#N/A	3038.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SNAKES & LADDERS PLAYGROUP	9338835 revenue	1E201	3- and 4-Year-Old	#N/A	3286.25
					1FFP5		,	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SNAKES & LADDERS PLAYGROUP	9338833 revenue		2Yr Old Learning & Childcare	#N/A	2965.87
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2025 SNAP-ON DIAGNOSTICS	9318050 revenue	3KES1	City Transport Stock	#N/A	942.33
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	21/02/2025 SODEXO PRESTIGE	9309440 revenue	1MB33	Family Valued	#N/A	820.83
	Local Services	Revenue Expenditure	12/02/2025 SORBUS UNTERNATIONAL LTD	9326230 revenue	1KFHA	Arbor Team	#N/A	251.10
City Ops, Nghbrhds & Reg Srvcs								
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/02/2025 SORBUS UNTERNATIONAL LTD	9326379 revenue	1KEHA	Arbor Team	#N/A	863.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 SORBUS UNTERNATIONAL LTD	9303045 revenue	1KEHA	Arbor Team	#N/A	93.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 SORBUS UNTERNATIONAL LTD	9303045 revenue	1KEAR	Street Services Management	#N/A	342.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOUTH CHOWDENE NURSING HOME	9337012 revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOUTH CHOWDENE NURSING HOME	9337012 revenue	1MG30	Deferred Payments-OP	#N/A	3045.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOVEREIGN COURT	9336998 revenue	1MG10	Nursing Care OP	#N/A	5552.72
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOVEREIGN COURT	9336998 revenue	1MG20	Residential Care OP	#N/A	11251.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOVEREIGN COURT	9336998 revenue	1MH20	Residential Care PD	#N/A	13957.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOVEREIGN COURT	9336998 revenue	1MM20	Residential Care MH	#N/A	32283.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SOVEREIGN COURT	9317414 revenue	1MG20	Residential Care OP	#N/A	430.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SOVEREIGN COURT	9317416 revenue	1MH20	Residential Care PD	#N/A	861.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SOVEREIGN COURT	9317412 revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SOVEREIGN COURT	9317413 revenue	1MM20	Residential Care MH	#N/A	846.00
							,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SOVEREIGN COURT	9317415 revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOVEREIGN LODGE CARE HOME	9336979 revenue	1MG10	Nursing Care OP	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOVEREIGN LODGE CARE HOME	9336979 revenue	1MG20	Residential Care OP	#N/A	147917.38
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/02/2025 SPECIALIST ALARM SERVICES LTD	9322146 revenue	1MX01	Welford Resource Centre LD	#N/A	461.95
							,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/02/2025 SPECIALIST MEDICAL REPORT	9306410 revenue	1MK50	Supported Living LD	#N/A	298.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 SPECIALIST MEDICAL REPORT	9332499 revenue	1MK50	Supported Living LD	#N/A	298.17
Children & Families	Education Schools/DSG	Revenue Expenditure	14/02/2025 SPEECH STUFF LTD	9328735 revenue	1E25A	Alternative Provision	#N/A	465.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 SPIKE NCL	9319120 revenue	1MK60	Ind Day Care LD	#N/A	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 SPIKE NCL	9335436 revenue	1MK60	Ind Day Care LD	#N/A	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SPIKE NCL	9329811 revenue	1MK60	Ind Day Care LD	#N/A	375.00
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Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 SPIKE NCL	9333847 revenue	1MC20	In House Foster Care Costs	#N/A	4830.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 SPIKE NCL	9339047 revenue	1MC20	In House Foster Care Costs	#N/A	4260.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 SPIKE NCL	9317822 revenue	1MC20	In House Foster Care Costs	#N/A	4725.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 SPIKE NCL	9324800 revenue	1MC20	In House Foster Care Costs	#N/A	4890.00
Children & Families	Education	Revenue Expenditure	05/02/2025 SPIKE NCL	9319024 revenue	1E212	Transport Special	#N/A	1990.00
Children & Families	Education	Revenue Expenditure	12/02/2025 SPIKE NCL	9325588 revenue	1E212	Transport Special	#N/A	1990.00
Children & Families	Education	Revenue Expenditure	21/02/2025 SPIKE NCL	9335221 revenue	1E212	Transport Special	#N/A	1990.00
							,	
Children & Families	Education	Revenue Expenditure	26/02/2025 SPIKE NCL	9338672 revenue	1E212	Transport Special	#N/A	1870.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SPRINGFIELD HEALTHCARE GROUP	9331007 revenue	1MH50	Home Care PD	#N/A	12468.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SPRINGEIFI D HEALTHCARE GROUP	9331007 revenue	1MK50	Supported Living LD	#N/A	19211.56
Adult Social Care & Prevention			18/02/2025 SPRINGFIELD HEALTHCARE GROUP		1MK51	Home Care LD	#N/A	
	Community Support	Revenue Expenditure		9331007 revenue			,	-8545.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SPRINGFIELD HEALTHCARE GROUP	9331007 revenue	1MM20	Residential Care MH	#N/A	380.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SPRINGFIELD HEALTHCARE GROUP	9331007 revenue	1MM50	Home Care MH	#N/A	1385.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SPRINGFIELD HEALTHCARE GROUP	9330950 revenue	1MK50	Supported Living LD	#N/A	11349.96
	,							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SPRINGFIELD HEALTHCARE GROUP	9330950 revenue	1MK51	Home Care LD	#N/A	5047.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SPRINGFIELD HOUSE	9324606 revenue	1MG20	Residential Care OP	#N/A	5619.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SPRINGFIELD HOUSE	9324606 revenue	1MK20	Residential Care LD	#N/A	2968.24
Adult Social Care & Prevention							,	
	Community Support	Revenue Expenditure	11/02/2025 SPRINGFIELD HOUSE	9324606 revenue	1MG30	Deferred Payments-OP	#N/A	1678.16
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 SPRINGFIELD HOUSE	9324606 revenue	1MG20	Residential Care OP	#N/A	-951.24
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 SPRINGFIELD HOUSE	9324606 revenue	1MK20	Residential Care LD	#N/A	-599.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/02/2025 SPRINGS ROOFING LTD	9322113 revenue	1KVWC	Construction Services	#N/A	127597.90
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 SSG SUPPORT SERVICES GROUP LTD	9322406 revenue	1KJ31	Security - Manned Guards	#N/A	30312.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST AIDENS COTTAGE	9331004 revenue	1MM20	Residential Care MH	#N/A	444.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ST AIDENS COTTAGE	9324579 revenue	1MM20	Residential Care MH	#N/A	7237.72
			** * * * * * * * * * * * * * * * * * * *		1ML03		,	
Public Health Service	Public Health	Revenue Expenditure	26/02/2025 ST ANTHONYS HEALTH CENTRE	9338903 revenue		PH - NHS Health Checks	#N/A	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST ANTHONYS OF PADUA CARE SERVICES	9331035 revenue	1MG50	Home Care OP	#N/A	24806.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST ANTHONYS OF PADUA CARE SERVICES	9331035 revenue	1MH50	Home Care PD	#N/A	9132.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST ANTHONYS OF PADUA CARE SERVICES	9331035 revenue	1MK50	Supported Living LD	#N/A	809.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST ANTHONYS OF PADUA CARE SERVICES	9331035 revenue	1MM50	Home Care MH	#N/A	2903.04
Children & Families	Children's Social Care	Revenue Expenditure	07/02/2025 ST ANTHONYS OF PADUA CARE SERVICES	9322038 revenue	1MC53	Stotts Road	#N/A	11446.22
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 ST ANTHONYS PHARMACY	9326179 revenue	1ML11	PH - Smoking & Tobacco	#N/A	274.55
Public Health Service	Public Health	Revenue Expenditure	13/02/2025 ST ANTHONYS PHARMACY	9328006 revenue	1ML11	PH - Smoking & Tobacco	#N/A	270.45
					1ML11			1174.90
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 ST ANTHONYS PHARMACY	9328945 revenue		PH - Smoking & Tobacco	#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST CATHERINES	9336975 revenue	1MG10	Nursing Care OP	#N/A	11677.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST CATHERINES	9336975 revenue	1MG20	Residential Care OP	#N/A	35571.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST CATHERINES	9336975 revenue	1MK20	Residential Care LD	#N/A	3499.48
					1MG30			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST CATHERINES	9336975 revenue		Deferred Payments-OP	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST CATHERINES	9336943 revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST CUTHBERTS CARE	9330969 revenue	1MK50	Supported Living LD	#N/A	122446.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST CUTHBERTS CARE	9330969 revenue	1MM50	Home Care MH	#N/A	8054.72
							,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST CUTHBERTS CARE	9330986 revenue	1MK50	Supported Living LD	#N/A	350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST CUTHBERTS CARE	9331026 revenue	1MK51	Home Care LD	#N/A	847.60
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 ST CUTHBERTS CARE	9330969 revenue	1MK50	Supported Living LD	#N/A	-6888.60
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 ST CUTHBERTS CARE	9336091 revenue	1MC22	External Foster Care Costs	#N/A	19416.48
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST CUTHBERTS PLAYGROUP	9338838 revenue	1E201	3- and 4-Year-Old	#N/A	1856.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST CUTHBERTS PLAYGROUP	9338837 revenue	1E201	3- and 4-Year-Old	#N/A	729.30
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST CUTHBERTS PLAYGROUP	9338836 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4448.81
Candrell & Families	Education Schools/ D3G	nevenue experiulture	Loy of Lots of Combenies Enfonder	2220020 Leveling	100 3	2.11 Old Learning & Children	-11/0	4440.01

Children O. Franklin	Ed Schools/BSS	B	ac loa lagar of capping is authorny conform.	0220450	45204	3	WAL / A		19640.21
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST GABRIEL'S NURSERY GOSFORTH	9338469 revenue	1E201	3- and 4-Year-Old	#N/A		
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST GABRIEL'S NURSERY GOSFORTH	9338467 revenue	1E201	3- and 4-Year-Old	#N/A		336.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST GABRIEL'S NURSERY GOSFORTH	9338466 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		12122.33
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST GABRIEL'S NURSERY GOSFORTH	9338470 revenue	1EEYH	Under 2YO	#N/A		9932.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST GEORGES	9336917 revenue	1MG20	Residential Care OP	#N/A		3231.12
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 ST GEORGES	9336917 revenue	1MG20	Residential Care OP	#N/A		-736.76
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST GEORGE'S PRE-SCHOOL LTD	9338845 revenue	1E201	3- and 4-Year-Old	#N/A		4661.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST GEORGE'S PRE-SCHOOL LTD	9338844 revenue	1E201	3- and 4-Year-Old	#N/A		336.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST GEORGE'S PRE-SCHOOL LTD	9338843 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		889.76
HRA Expenditure	General Management	Revenue Expenditure	13/02/2025 ST IVES CHAMBERS	9328044 revenue	1HCIS	HRA Insurance Services	#N/A		1050.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 ST JOHNS BUILDINGS BARRISTER CHAMBERS	9303191 revenue	1MM94	Mental Capacity Act	#N/A		792.50
Adult Social Care & Prevention		Revenue Expenditure	25/02/2025 ST JOSEPHS	9336996 revenue	1MG10	Nursing Care OP	#N/A		25277.28
	Community Support								
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST JOSEPHS	9336996 revenue	1MG20	Residential Care OP	#N/A		35240.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST JOSEPHS	9336944 revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST MARGARET'S CARE HOME	9336920 revenue	1MG20	Residential Care OP	#N/A		3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 ST MARGARET'S CARE HOME	9336920 revenue	1MG20	Residential Care OP	#N/A		-1438.36
Adult Social Care & Prevention			11/02/2025 ST MARKS COURT		1MG20	Residential Care OP	#N/A		3261.76
	Community Support	Revenue Expenditure		9324590 revenue			,		
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 ST MARKS COURT	9324590 revenue	1MG20	Residential Care OP	#N/A		-752.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 ST MARTINS CENTRE	9334145 revenue	1EFWG	Education Food Holidays Grant	#N/A		345.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 ST MARTINS CENTRE	9316914 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST MARTINS CENTRE	9338848 revenue	1E201	3- and 4-Year-Old	#N/A		7425.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST MARTINS CENTRE	9338847 revenue	1E201	3- and 4-Year-Old	#N/A		1234.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST MARTINS CENTRE	9338846 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		5635.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ST MARYS CARE HOME	9324656 revenue	1MG10	Nursing Care OP	#N/A		3240.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST PETERS COURT	9336997 revenue	1MG20	Residential Care OP	#N/A		23908.72
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 ST PETERS COURT	9336997 revenue	1MG20	Residential Care OP	#N/A		-4796.76
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	13/02/2025 STAGECOACH NORTH EAST	9311425 revenue	1V301	Travel office Travel Passes	#N/A		4604.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/02/2025 STAGECOACH NORTH EAST	9332210 revenue	1V301	Travel office Travel Passes	#N/A		2238.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9304478 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		600.00
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	21/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9309229 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		680.00
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Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9313594 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4970.13
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9303252 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1127.80
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9304625 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3203.67
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9303247 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3281.60
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9303248 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3297.48
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9303249 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3297.48
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9306416 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3322.43
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9313605 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7578.83
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9331128 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6024.22
					2HF01		H7040		
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9304479 Capital		Capital Citywide		Adaptations Programme	5314.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9309230 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	5432.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9324494 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2610.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 STAPLETON HOUSE	9336911 revenue	1MG10	Nursing Care OP	#N/A		3358.92
	Facilities Serv and Civic Memt		06/02/2025 STATEX PRESS NORTHERN LTD	9302023 revenue	1EJ15	Promotions Training and Events	#N/A		316.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure							
Investment & Growth	Transport	Revenue Expenditure	07/02/2025 STEELCRAFT	9317976 revenue	1KEMC	Highways	#N/A		4530.25
Investment & Growth	Major Projects	Capital Expenditure	21/02/2025 STEPHENSON WORKS LLP	9335415 Capital	2CAPI	Capital Investment	FP019	Stephenson Quarter	184664.00
Children & Families	Education	Revenue Expenditure	18/02/2025 STEPNEY BANK STABLES	9329076 revenue	1E652	Virtual School	#N/A		350.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	13/02/2025 STEVE BROCK PHOTOGRAPHY	9327749 revenue	1FN01	Lord Mayors Secretariat	#N/A		700.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2025 STEVE BROCK PHOTOGRAPHY	9326432 revenue	1FA53	Reg of Births Deaths & Margs	#N/A		598.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2025 STEVE BROCK PHOTOGRAPHY	9329882 revenue	1FA53	Reg of Births Deaths & Margs	#N/A		769.40
Children & Families	Early Help and Family Support	Revenue Expenditure	13/02/2025 STONE TECHNICAL SERVICES LTD	9291647 revenue	1EEG5	C&FN Outer West	#N/A		132.50
Children & Families	Early Help and Family Support	Revenue Expenditure	13/02/2025 STONE TECHNICAL SERVICES LTD	9291647 revenue	1EEG9	C&FN North	#N/A		132.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2025 STONE TECHNICAL SERVICES LTD	9291647 revenue	1KF27	Bereavement Services Overhead	#N/A		265.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 STONE TECHNICAL SERVICES LTD	9291647 revenue	1KE1C	Castle Dene Centre R&M	#N/A		132.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 STONE TECHNICAL SERVICES LTD	9302976 revenue	1DE50	i6- Charlotte Square NEC	#N/A		1091.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/02/2025 STONE TECHNICAL SERVICES LTD	9304559 revenue	1DZ16	Stephenson Rd Benton Road	#N/A		299.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/02/2025 STONE TECHNICAL SERVICES LTD	9291647 revenue	1DQ9Y	John Marley Centre	#N/A		132.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 STONE TECHNICAL SERVICES LTD	9334697 revenue	1KKX1	Civic Centre Direct Costs	#N/A		1106.64
			26/02/2025 STONE TECHNICAL SERVICES LTD		10075		#N/A		3480.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure		9334694 revenue		Guildhall			
Deputy Chief Executive	Communities Team	Revenue Expenditure	13/02/2025 STONE TECHNICAL SERVICES LTD	9291647 revenue	1KL17	Community Buildings R&M	#N/A		132.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330998 revenue	1MG50	Home Care OP	#N/A		956.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330998 revenue	1MH50	Home Care PD	#N/A		4027.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330998 revenue	1MM50	Home Care MH	#N/A		6891.12
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330997 revenue	1MG50	Home Care OP	#N/A		419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330997 revenue	1MH50	Home Care PD	#N/A		671.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330997 revenue	1MK50	Supported Living LD	#N/A		4214.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330997 revenue	1MK51	Home Care I D	#N/A		-1576.38
Adult Social Care & Prevention			18/02/2025 STONHAM 18/02/2025 STONHAM		1MM50	Home Care MH	#N/A		2183.00
	Community Support	Revenue Expenditure		9330997 revenue			,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330942 revenue	1MK50	Supported Living LD	#N/A		252517.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330942 revenue	1MK51	Home Care LD	#N/A		6776.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330942 revenue	1MM50	Home Care MH	#N/A		486.48
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 STONHAM	9330942 revenue	1MK50	Supported Living LD	#N/A		-10298.30
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 STONHAM	9330942 revenue	1MK51	Home Care LD	#N/A		-541.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 STOPFORD INFORMATION SYSTEMS LTD	9329034 revenue	1FA53	Reg of Births Deaths & Margs	#N/A		3620.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 STOTTS ROAD IMPREST	9331270 revenue	1MC53	Stotts Road	#N/A		850.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 STOTTS ROAD IMPREST	9317908 revenue	1MC53	Stotts Road	#N/A		1563.22
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 STOTTS ROAD IMPREST	9324733 revenue	1MC53	Stotts Road	#N/A		892.55
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Children & Families	Children's Social Care	Revenue Income	19/02/2025 STOTTS ROAD IMPREST	9331270 revenue	1MC53	Stotts Road	#N/A		182.45

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Children & Families	Children's Social Care	Revenue Income	04/02/2025 STOTTS ROAD IMPREST	9317908 revenue		Stotts Road	,		1496.19
Children & Families	Children's Social Care	Revenue Income	11/02/2025 STOTTS ROAD IMPREST	9324733 revenue	1MC53	Stotts Road	#N/A		475.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/02/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9304711 revenue	1KVWC	Construction Services	#N/A		5384.41
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9313397 revenue	1KVWC	Construction Services	#N/A		8134.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9317819 Capital	2HE01	Capital Citywide	H6066	Fire Risk and Remedial Works	19579.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9321571 Capital	2HE01	Capital Citywide	H6066	Fire Risk and Remedial Works	6768.16
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 STREETGAMES UK LTD	9335397 revenue	1KLM3	Holiday Activities & Food Prog	#N/A		46333.00
Investment & Growth	Transport	Capital Expenditure	13/02/2025 STREETS SYSTEMS LTD	9313468 Capital	2CAPI	Capital Investment	DSFP7	S4P - Arthur's Hill & Fenham	6900.00
Investment & Growth	Transport	Capital Expenditure	13/02/2025 STREETS SYSTEMS LTD	9327825 Capital	2CAPI	Capital Investment	DXXTC	ITS Coast Road Extension	2199.00
	,							113 Coast Road Extension	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/02/2025 STREETSPACE LTD	9296996 revenue	1KVWC	Construction Services	#N/A		27388.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/02/2025 STREETSPACE LTD	9298456 revenue	1KVWC	Construction Services	#N/A		2493.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9322050 revenue	1KQ20	NFS Commercial Solutions	#N/A		494.78
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9334259 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		953169.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9334259 revenue	1KE61	Residual Waste Disposal	#N/A		55458.88
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9334259 revenue	1KF62	Residual Specific Waste Stream	#N/A		2109.38
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9321348 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		1067299.37
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9321348 revenue	1KE61	Residual Waste Disposal	#N/A		34894.50
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9321348 revenue	1KE62	Residual Specific Waste Stream	#N/A		1805.03
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9338940 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		277692.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SUNINGDALE CARE HOME	9324645 revenue	1MG10	Nursing Care OP	#N/A		4800.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 SUNINGDALE CARE HOME	9324645 revenue	1MG10	Nursing Care OP	#N/A		-965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SUNNYFIELD CARE HOME	9324605 revenue	1MK20	Residential Care LD	#N/A		9492.64
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SUPER KIDZ CHILDCARE	9338548 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SUPER KIDZ CHILDCARE	9338550 revenue	1FFYH	Under 2YO	#N/A		2064.56
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 SUPERDRUG PHARMACY	9326328 revenue	1ML11	PH - Smoking & Tobacco	#N/A		310.17
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 SUPERDRUG PHARMACY	9328941 revenue	1ML11	PH - Smoking & Tobacco	#N/A		309.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SURECARE NEWCASTLE LIMITED	9330992 revenue	1MG50	Home Care OP	#N/A		1879.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SURECARE NEWCASTLE LIMITED	9330992 revenue	1MH50	Home Care PD	#N/A		11397.64
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SUSAN FIDDES	9338531 revenue	1E201	3- and 4-Year-Old	#N/A		618.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SUSAN FIDDES	9338530 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		889.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SUTHERLAND COURT	9324595 revenue	1MG20	Residential Care OP	#N/A		152899.30
Adult Social Care & Prevention		Revenue Expenditure	11/02/2025 SUTHERLAND COURT	9324595 revenue	1MH20	Residential Care PD	#N/A		3745.28
	Community Support						,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SUTHERLAND COURT	9324595 revenue	1MK20	Residential Care LD	#N/A		3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SUTHERLAND COURT	9324595 revenue	1MM20	Residential Care MH	#N/A		11336.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SUTHERLAND COURT	9324596 revenue	1MG20	Residential Care OP	#N/A		11275.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 SWANN CLEANING LTD	9326173 revenue	1MM01	Assess & Care Management MH	#N/A		650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 SWIFT AUTO TRAVEL LTD	9322164 revenue	1MK60	Ind Day Care LD	#N/A		460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 SWIFT AUTO TRAVEL LTD	9322101 revenue	1MK60	Ind Day Care LD	#N/A		460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SWIFT AUTO TRAVEL LTD	9329933 revenue	1MK60	Ind Day Care LD	#N/A		460.00
Children & Families	Education	Revenue Expenditure	06/02/2025 SWIFT AUTO TRAVEL LTD	9321427 revenue	1E212	Transport Special	#N/A		34695.57
Children & Families									
	Education	Revenue Expenditure	03/02/2025 SWIFT AUTO TRAVEL LTD	9316920 revenue	1E212	Transport Special	#N/A		34912.07
Children & Families	Education	Revenue Expenditure	21/02/2025 SWIFT AUTO TRAVEL LTD	9335250 revenue	1E212	Transport Special	#N/A		34039.01
Children & Families	Education	Revenue Expenditure	18/02/2025 SWIFT AUTO TRAVEL LTD	9330939 revenue	1E212	Transport Special	#N/A		34400.01
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/02/2025 SWIFT BRAKE & CLUTCH LTD	9326302 revenue	1KE23	Sandhills	#N/A		498.56
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 SWIIS FOSTER CARE LTD	9336102 revenue	1MC22	External Foster Care Costs	#N/A		33101.84
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/02/2025 SWL SCAFFOLDING LTD	9302933 revenue	1KR02	Damp and Mould	#N/A		500.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	14/02/2025 SYCOUS LTD	9328989 revenue	1VA09	Woolsington Hse - Brunel Tce	#N/A		877.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/02/2025 SYMPHONY GROUP LTD	9308602 revenue	1KVWC	Construction Services	#N/A		309.24
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/02/2025 SYMPHONY GROUP LTD	9308601 revenue	1KVWC	Construction Services	#N/A		253.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/02/2025 T CROSSLING	9308542 revenue	1KVEM	Construction Mechanical	#N/A		2537.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 T CROSSLING	9306387 revenue	1KVEM	Construction Mechanical	#N/A		15096.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 T MANNERS & SONS LTD	9323060 revenue	1KVWC	Construction Services	#N/A		127309.93
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/02/2025 T MANNERS & SONS LTD	9327776 revenue	1KVWC	Construction Services	#N/A		119562.77
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TALBOT HOUSE	9318025 revenue	1E20A	SB Independent Schools	#N/A		210936.16
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/02/2025 TAPI CARPETS	9319835 revenue	1BT03	Ready to Live Fund	#N/A		300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TARGETED PROVISION LTD	9337080 revenue	1F25A	Alternative Provision	#N/A		300.00
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TARGETED PROVISION LTD 25/02/2025 TARGETED PROVISION LTD	9337080 revenue 9337081 revenue	1E25A 1E25A	Alternative Provision	#N/A #N/A		1680.00
Investment & Growth	Economic Development	Capital Expenditure	19/02/2025 TARMAC NORTHERN LTD	9308858 Capital	2CAPI	Capital Investment	CLD04	PIP-Heaton Park Road Crossir	15807.44
Investment & Growth	Transport	Revenue Expenditure	20/02/2025 TARMAC NORTHERN LTD	9314153 revenue	1KEMC	Highways	#N/A		456.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 TASMIYAH HEALTHCARE LIMITED	9317530 revenue	1MH50	Home Care PD	#N/A		419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 TASMIYAH HEALTHCARE LIMITED	9317531 revenue	1MM50	Home Care MH	#N/A		1805.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 TASMIYAH HEALTHCARE LIMITED	9317532 revenue	1MM50	Home Care MH	#N/A		335.84
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2025 TAYLOR ENGINEERING & FABRICATIONS LTD	9310457 revenue	3KES1	City Transport Stock	#N/A		337.42
Public Health Service	Public Health	Revenue Expenditure	06/02/2025 TD TRAINING & CONSULTANCY LTD	9303063 revenue	1ML18	SSMTRG	#N/A		300.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 TD TRAINING & CONSULTANCY LTD	9308117 revenue	1ML18	SSMTRG	#N/A		300.00
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Public Health Service	Public Health	Revenue Expenditure	21/02/2025 TD TRAINING & CONSULTANCY LTD	9311191 revenue	1ML18	SSMTRG	#N/A		300.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/02/2025 TEACH HEALTH	9310478 revenue	1MB20	ASC Training	#N/A		1250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/02/2025 TEACHER-ME LTD	9319073 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		4610.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/02/2025 TEACHER-ME LTD	9323442 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		3800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TEACHER-ME LTD	9337093 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		3290.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TEACHER-ME LTD	9337095 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		4700.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 TEAM FOSTERING NORTH EAST	9336104 revenue	1MC22	External Foster Care Costs	#N/A		70811.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 TEAM REWINDS	9334260 revenue	1KR20	M&E Electrical	#N/A		397.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 TEAM REWINDS 25/02/2025 TEES GRANGE HEALTH CARE LTD	9336925 revenue	1MH10	Nursing Care PD	#N/A #N/A		16914.12
Adult Social Care & Prevention Adult Social Care & Prevention					1MH10 1MH20				
	Community Support	Revenue Expenditure	25/02/2025 TEES GRANGE HEALTH CARE LTD	9336925 revenue		Residential Care PD	#N/A		14532.44
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 TEES GRANGE HEALTH CARE LTD	9336925 revenue	1MH20	Residential Care PD	#N/A		-618.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 TEES-VALLEY CARE LTD	9330959 revenue	1MK50	Supported Living LD	#N/A		51248.60
Operations & Regulatory Services	Operations	Revenue Expenditure	06/02/2025 TERBERG MATEC UK LTD	9300924 revenue	3KES1	City Transport Stock	#N/A		945.56

Operations & Regulatory Services	Operations	Revenue Expenditure	05/02/2025 TERBERG MATEC UK LTD	9300923 revenue	3KES1	City Transport Stock	#N/A	841.34
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Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2025 TERBERG MATEC UK LTD	9300925 revenue	3KES1	City Transport Stock	#N/A	762.74
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2025 TERBERG MATEC UK LTD	9300926 revenue	3KES1	City Transport Stock	#N/A	352.28
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 TERBERG MATEC UK LTD	9315070 revenue	3KES1	City Transport Stock	#N/A	406.04
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2025 TERBERG MATEC UK LTD	9332258 revenue	3KES1	City Transport Stock	#N/A	839.74
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2025 TERBERG MATEC UK LTD	9317713 revenue	3KES1	City Transport Stock	#N/A	390.71
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2025 TERBERG MATEC UK LTD	9317714 revenue	3KES1	City Transport Stock	#N/A	356.87
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 TESGL LTD	9302278 revenue	1KEYQ	Energy Unit	#N/A	640.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 TESGL LTD	9300781 revenue	1KKX1	Civic Centre Direct Costs	#N/A	592.00
			,,		1MX06			
Adult Social Care & Prevention	Prevention	Revenue Expenditure	04/02/2025 TEXTANYWHERE LTD	9317728 revenue		Community Reablement	#N/A	327.56
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	05/02/2025 TEXTLOCAL LTD	9318068 revenue	1CM00	IT Management & Admin	#N/A	1459.11
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	07/02/2025 TEXTLOCAL LTD	9322273 revenue	1CM00	IT Management & Admin	#N/A	602.01
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9336103 revenue	1MC22	External Foster Care Costs	#N/A	22075.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317475 revenue	1MK60	Ind Day Care LD	#N/A	331.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317476 revenue	1MK60	Ind Day Care LD	#N/A	331.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317477 revenue	1MK60	Ind Day Care LD	#N/A	608.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317477 revenue	1MK60	Ind Day Care LD	#N/A	774.62
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317479 revenue	1MK60	Ind Day Care LD	#N/A	774.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317480 revenue	1MK60	Ind Day Care LD	#N/A	608.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317481 revenue	1MK60	Ind Day Care LD	#N/A	331.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317482 revenue	1MK60	Ind Day Care LD	#N/A	497.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317483 revenue	1MK60	Ind Day Care LD	#N/A	774.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317484 revenue	1MK60	Ind Day Care LD	#N/A	497.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317485 revenue	1MK60	Ind Day Care LD	#N/A	331.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317486 revenue	1MK60	Ind Day Care LD	#N/A	497.97
					1MK60		•	447.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317487 revenue		Ind Day Care LD	#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 THE BRITISH HOME	9336923 revenue	1MG10	Nursing Care OP	#N/A	8664.00
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 THE BRITISH HOME	9336923 revenue	1MG10	Nursing Care OP	#N/A	1776.16
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE CEDARS NURSERY	9338854 revenue	1E201	3- and 4-Year-Old	#N/A	14952.48
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE CEDARS NURSERY	9338853 revenue	1E201	3- and 4-Year-Old	#N/A	958.13
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE CEDARS NURSERY	9338852 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7289.37
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE CEDARS NURSERY	9338855 revenue	1EEYH	Under 2YO	#N/A	8783.00
					1KF27		· ·	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2025 THE COLUMBARIA COMPANY	9316837 revenue		Bereavement Services Overhead	#N/A	259.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/02/2025 THE COMPOST BAG COMPANY LTD	9322935 revenue	1KEYX	Community Engagement	#N/A	315.90
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 THE COMPOST BAG COMPANY LTD	9322389 revenue	1KEYX	Community Engagement	#N/A	432.90
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 THE COMPOST BAG COMPANY LTD	9322921 revenue	1KEYX	Community Engagement	#N/A	705.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/02/2025 THE COMPOST BAG COMPANY LTD	9317672 revenue	1KEYX	Community Engagement	#N/A	791.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9338711 revenue	1E201	3- and 4-Year-Old	#N/A	11117.99
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9338710 revenue	1E201	3- and 4-Year-Old	#N/A	833.76
Children & Families	Education Schools/DSG		26/02/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9338709 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	9111.70
		Revenue Expenditure						
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9338712 revenue	1EEYH	Under 2YO	#N/A	15350.99
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 THE CRACK LTD	9322269 revenue	1VP22	Community Safety Team	#N/A	950.00
Children & Families	Early Help and Family Support	Revenue Expenditure	05/02/2025 THE DECIDER LTD	9302210 revenue	1FHSL	Family Hubs and Start for Life	#N/A	1020.00
Children & Families	Early Help and Family Support	Revenue Expenditure	04/02/2025 THE DECIDER LTD	9302211 revenue	1FHSL	Family Hubs and Start for Life	#N/A	3876.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE EVERGREENS	9324654 revenue	1MG20	Residential Care OP	#N/A	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE EVERGREENS	9324654 revenue	1MH20	Residential Care PD	#N/A	3141.84
Adult Social Care & Prevention		Revenue Income	11/02/2025 THE EVERGREENS	9324654 revenue	1MG20	Residential Care OP	#N/A	-740.00
	Community Support		,,					
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 THE EVERGREENS	9324654 revenue	1MH20	Residential Care PD	#N/A	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 THE FOSTERING COMPANY NORTH EAST	9336095 revenue	1MC22	External Foster Care Costs	#N/A	35274.89
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/02/2025 THE FUELCARD COMPANY	9316635 revenue	1KEND	Fleet Fuel Account	#N/A	1048.82
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 THE GROVE NEWCASTLE LTD	9337249 revenue	1D506	Events	#N/A	283.33
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 THE HEALTH INSPECTOR LTD	9301754 revenue	1HCIS	HRA Insurance Services	#N/A	1050.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE KIDZ CLUB	9338471 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1186.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE LITTLE HUT PRE SCHOOL	9338407 revenue	1E201	3- and 4-Year-Old	#N/A	4042.50
Children & Families	Education Schools/DSG		26/02/2025 THE LITTLE HOT PRE SCHOOL 26/02/2025 THE LITTLE HUT PRE SCHOOL	9338406 revenue	1E201	3- and 4-Year-Old	#N/A	448.80
		Revenue Expenditure					•	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE LITTLE HUT PRE SCHOOL	9338405 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1423.61
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE LITTLE LOTUS NURSERY	9338403 revenue	1E201	3- and 4-Year-Old	#N/A	3300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE LITTLE LOTUS NURSERY	9338402 revenue	1E201	3- and 4-Year-Old	#N/A	476.85
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE LITTLE LOTUS NURSERY	9338401 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2669.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 THE MANOR HOUSE	9337003 revenue	1MG20	Residential Care OP	#N/A	10990.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 THE MANOR HOUSE	9337003 revenue	1MM20	Residential Care MH	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 THE MANOR HOUSE	9337003 revenue	1MG30	Deferred Payments-OP	#N/A	5900.00
Adult Social Care & Prevention		Revenue Expenditure	11/02/2025 THE MILL HOUSE	9324624 revenue	1MK20	Residential Care LD	#N/A	37680.00
	Community Support	'						
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 THE MILL HOUSE	9324624 revenue	1MK20	Residential Care LD	#N/A	-626.76
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 THE NATIONAL AUTISTIC SOCIETY	9328789 revenue	1ML18	SSMTRG	#N/A	1775.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 THE OLD VICARAGE CARE HOME	9337015 revenue	1MG20	Residential Care OP	#N/A	3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 THE OLD VICARAGE CARE HOME	9337015 revenue	1MG20	Residential Care OP	#N/A	-958.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE PINES CARE HOME	9324601 revenue	1MG20	Residential Care OP	#N/A	3338.56
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 THE PINES CARE HOME	9324601 revenue	1MG20	Residential Care OP	#N/A	-794.44
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	12/02/2025 THE PRINCES CARE HOME	9326582 revenue	1FN39	Talent Pools and Pathways	#N/A	24794.47
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	06/02/2025 THE PROTECTOR GROUP	9320582 revenue 9321590 revenue	1KVWC	Construction Services	#N/A #N/A	1080.00
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/02/2025 THE PROTECTOR GROUP	9316636 revenue	1KVWC	Construction Services	#N/A	1080.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 THE PROTECTOR GROUP	9337063 revenue	1KVWC	Construction Services	#N/A	1350.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 THE PROTECTOR GROUP	9337064 revenue	1KVWC	Construction Services	#N/A	810.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 THE PROTECTOR GROUP	9337067 revenue	1KVWC	Construction Services	#N/A	1080.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 THE PROTECTOR GROUP	9338149 revenue	1KVWC	Construction Services	#N/A	276.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 THE RIVESIDE GROUP LTD	9317558 revenue	1MG55	Extra Care Housing	#N/A	1021.96
Public Health Service			. , . ,					
		Revenue Expenditure	18/02/2025 THE SOCIAL CO	9308750 revenue	1KLFA	On the Move	#N/Δ	720.00
Public Health Service	Public Health	Revenue Expenditure	18/02/2025 THE SOCIAL CO	9308750 revenue	1KLFA	On the Move	#N/A	720.00
Public Health Service		Revenue Expenditure	18/02/2025 THE SOCIAL CO	9308750 revenue	1KLFA	On the Move	#N/A	720.00

Investment & Growth	Development Management	Revenue Expenditure	25/02/2025 THE SOCIETY OF ANTIQUARIES OF NEWCASTLE	9332659 revenue	1V079	Heritage Projects	#N/A		6000.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 THE STAIR CLIMBING COMPANY	9309235 revenue	1KVWC	Construction Services	#N/A		295.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/02/2025 THE WINDMILL SPECIAL NEEDS COMPANY LTD	9323120 revenue	1BT05	Staving Close	#N/A		270.00
						, 0			
Workforce & Development	Employability Team	Revenue Expenditure	06/02/2025 THE WORKS	9321635 revenue	1FP20	Employability	#N/A		362.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/02/2025 THE YORKSHIRE TILE COMPANY LTD	9319826 revenue	1KEY2	BEST 2 Gateshead	#N/A		3442.50
			11/02/2025 THERMOGRAPHIC TECHNOLOGY INT LTD	9312393 revenue	1KR05	District Heating	#N/A		360.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	,,						
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	12/02/2025 THGS CONSULTING	9326405 revenue	1D506	Events	#N/A		285.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/02/2025 THOMAS OWEN & SONS LTD	9311779 revenue	1MR58	Transport Function	#N/A		582.25
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Adult Social Care & Prevention	Prevention	Revenue Expenditure	13/02/2025 THOMAS OWEN & SONS LTD	9327643 revenue	1MX06	Community Reablement	#N/A		327.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	03/02/2025 THOMAS OWEN & SONS LTD	9315031 revenue	1MX06	Community Reablement	#N/A		1066.24
			,,						
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2025 THOMAS OWEN & SONS LTD	9303833 revenue	1KH96	Walker School	#N/A		282.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 THOMAS OWEN & SONS LTD	9315025 revenue	1KH94	Kenton Comprehensive	#N/A		282.00
			21/02/2025 THOMAS OWEN & SONS LTD	9316398 revenue	1KKK1	Cleaning Direct O/H	#N/A		596.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure							
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 THOMAS OWEN & SONS LTD	9316399 revenue	1KKK1	Cleaning Direct O/H	#N/A		532.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	21/02/2025 THOMAS OWEN & SONS LTD	9303838 revenue	1KQ20	NFS Commercial Solutions	#N/A		396.15
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 THOMAS OWEN & SONS LTD	9316892 revenue	1KR7E	Electrical East	#N/A		514.12
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	18/02/2025 THOMAS OWEN & SONS LTD	9328705 revenue	1D509	Late Night Levy	#N/A		401.22
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Investment & Growth	Development Management	Revenue Expenditure	21/02/2025 THOMAS OWEN & SONS LTD	9335449 revenue	1V032	Strategic Tree Team	#N/A		811.91
Operations & Regulatory Services	Operations	Revenue Expenditure	26/02/2025 THOMAS SHERRIFF & CO LTD	9317699 revenue	3KES1	City Transport Stock	#N/A		276.68
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THOMAS WALLING PRIMARY ACADEMY	9338862 revenue	1F201	3- and 4-Year-Old	#N/A		5287.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THOMAS WALLING PRIMARY ACADEMY	9338861 revenue	1E201	3- and 4-Year-Old	#N/A		897.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THOMAS WALLING PRIMARY ACADEMY	9338860 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2965.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 THOMPSONS OF PRUDHOE LTD	9309354 revenue	1KE27	Bereavement Services Overhead	#N/A		511.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	21/02/2025 THOMPSONS OF PRUDHOE LTD	9322845 revenue	1KE27	Bereavement Services Overhead	#N/A		511.00
Housing & Communities	Leisure	Capital Expenditure	25/02/2025 THOMPSONS OF PRUDHOE LTD	9323529 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	281000.00
								Outer West Leisure Centre	
Investment & Growth	Transport	Revenue Expenditure	13/02/2025 THOMPSONS OF PRUDHOE LTD	9327401 revenue	1KEMC	Highways	#N/A		313.92
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 THOMPSONS OF PRUDHOE LTD	9317394 revenue	1KEMC	Highways	#N/A		1947.00
Investment & Growth	Transport	Revenue Expenditure	25/02/2025 THOMPSONS OF PRUDHOE LTD	9336344 revenue	1KEMC	Highways	#N/A		2776.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 THORNBECK COLLEGE	9330970 revenue	1MK50	Supported Living LD	#N/A		41015.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 THORNBECK COLLEGE	9331027 revenue	1MK60	Ind Day Care LD	#N/A		17386.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THORNBECK COLLEGE	9324679 revenue	1MK20	Residential Care LD	#N/A		19546.48
Adult Social Care & Prevention	Community Support	Davisson Issues	18/02/2025 THORNBECK COLLEGE	9330970 revenue	1MK50	Supported Living LD	#N/A		-1808.20
		Revenue Income							
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 THORNBECK COLLEGE	9324679 revenue	1MK20	Residential Care LD	#N/A		-989.60
Public Health Service	Public Health	Revenue Expenditure	07/02/2025 THORNFIELD MEDICAL GROUP	9322010 revenue	1ML03	PH - NHS Health Checks	#N/A		2784.00
Public Health Service	Public Health	Revenue Expenditure	26/02/2025 THORNFIELD MEDICAL GROUP	9338927 revenue	1ML03	PH - NHS Health Checks	#N/A		6264.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THORNHOLME UNIT	9324585 revenue	1MK20	Residential Care LD	#N/A		18955.96
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/02/2025 THREE60 MAPPING LTD	9297432 revenue	1KE24	Waste Commission	#N/A		500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 THROCKI FY CHEMISTS	9326327 revenue	1ML11	PH - Smoking & Tobacco	#N/A		349.07
Public Health Service	Public Health	Revenue Expenditure	18/02/2025 THROCKLEY CHEMISTS	9331286 revenue	1ML11	PH - Smoking & Tobacco	#N/A		489.01
Public Health Service	Public Health	Revenue Expenditure	18/02/2025 THROCKLEY CHEMISTS	9331190 revenue	1ML11	PH - Smoking & Tobacco	#N/A		489.01
Adult Casial Casa & Bassastian	Committee Comment		10/02/2025 TIME TO CARE CRECIALIST SURPORT SERVICES	0331011	114//0		HA1/A		14055.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 TIME TO CARE SPECIALIST SUPPORT SERVICES	9331011 revenue	1MK50	Supported Living LD	#N/A		14655.56
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 TOBII DYNAVOX LTD	9328657 revenue	1MD66	CWD Direct Payments	#N/A		9338.18
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	18/02/2025 TOTAL CONSTRUCTION NE LTD	9331084 revenue	1KR01	Responsive Maintenance	#N/A		7731.61
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Children & Families	Education	Revenue Expenditure	07/02/2025 TOTAL MERCHANDISE LTD	9302340 revenue	1E836	Careers & Guidance Team	#N/A		2930.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/02/2025 TOTAL PUMP SOLUTIONS LTD	9326183 revenue	1KR8L	Wide District Heating	#N/A		1960.00
	Operations	Revenue Expenditure	21/02/2025 TOTAL PUMP SOLUTIONS LTD		1KVFM	Construction Mechanical	#N/A		6700.00
City Ops, Nghbrhds & Reg Srvcs			,,	9321411 revenue					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/02/2025 TOTAL PUMP SOLUTIONS LTD	9328868 revenue	1KVEM	Construction Mechanical	#N/A		370.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/02/2025 TOTAL RESOURCES UK LTD	9304689 revenue	1KW00	Localised Working	#N/A		630.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 TOTAL RESOURCES UK LTD	9314113 revenue	1KW34	Investment in Neighbourhoods	#N/A		300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 TOTAL RESOURCES UK LTD	9324132 revenue	1DZQ1	Quavside Market	#N/A		325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/02/2025 TOTAL RESOURCES UK LTD	9308821 revenue	1DZQ1	Quayside Market	#N/A		325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/02/2025 TOTAL RESOURCES UK LTD	9304956 revenue	1DZQ1	Quayside Market	#N/A		325.00
		•			45204				
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOTAL TUITION	9317907 revenue	1E20A	SB Independent Schools	#N/A		2070.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/02/2025 TOUCAN EDUCATION	9328930 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		8324.99
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TOUCAN EDUCATION	9337100 revenue	1E25A	Alternative Provision	#N/A		2560.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TOUCAN EDUCATION	9337100 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		5764.99
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TOUCAN EDUCATION	9337101 revenue	1E25A	Alternative Provision	#N/A		2560.00
Children & Families	Education Schools/DSG		25/02/2025 TOUCAN EDUCATION	9337101 revenue	1F25V	EOTAS EHCP Bespoke Package	#N/A		5764.99
		Revenue Expenditure							
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TOUCAN EDUCATION	9337098 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		703.08
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TOUCAN EDUCATION	9337099 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		610.34
							,		
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TOUCAN EDUCATION	9337301 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		610.34
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOUCAN EDUCATION	9317852 revenue	1E25A	Alternative Provision	#N/A		2560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOUCAN EDUCATION	9317852 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		5764.99
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOUCAN EDUCATION	9317905 revenue	1E25A	Alternative Provision	#N/A		2560.00
Children & Families			- /,/		1E25V				5764.99
	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOUCAN EDUCATION	9317905 revenue		EOTAS EHCP Bespoke Package	#N/A		
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOUCAN EDUCATION	9317921 revenue	1E25A	Alternative Provision	#N/A		2560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOUCAN EDUCATION	9317921 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		5764.99
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOUCAN EDUCATION	9317904 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		610.34
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	07/02/2025 TOWNDEV LTD	9322261 revenue	1VH48	Comm Self Build	#N/A		2500.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	13/02/2025 TRAVELPERK UK IRL LTD	9302990 revenue	1V304	Travel Office Corporate travel	#N/A		6290.56
City Ops. Nghbrhds & Reg Srycs	Parking	Revenue Expenditure	13/02/2025 TRAVELPERK UK IRL LTD	9327805 revenue	1V304	Travel Office Corporate travel	#N/A		3143.01
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Children & Families	Education	Revenue Expenditure	10/02/2025 TRETTS OF TYNESIDE	9323111 revenue	1E212	Transport Special	#N/A		4527.20
Children & Families	Education	Revenue Expenditure	07/02/2025 TRETTS OF TYNESIDE	9321446 revenue	1E212	Transport Special	#N/A		4527.20
							,		
Children & Families	Education	Revenue Expenditure	21/02/2025 TRETTS OF TYNESIDE	9335345 revenue	1E212	Transport Special	#N/A		905.44
Children & Families	Education	Revenue Expenditure	17/02/2025 TRETTS OF TYNESIDE	9330155 revenue	1E212	Transport Special	#N/A		4527.20
Children & Families	Education		,,		1E212		#N/A		4527.20
		Revenue Expenditure	17/02/2025 TRETTS OF TYNESIDE	9330158 revenue		Transport Special	,		
Children & Families	Education	Revenue Expenditure	17/02/2025 TRETTS OF TYNESIDE	9330159 revenue	1E212	Transport Special	#N/A		4527.20
Children & Families	Education	Revenue Expenditure	17/02/2025 TRETTS OF TYNESIDE	9330160 revenue	1E212	Transport Special	#N/A		4527.20
Cinici ell & Fallilles	Luucation	nevenue Experiurture	TITOTIZOZO INCITO OF TINESIDE	2330100 Leveline	15212	manaport apecial	mIN/M		4327.20

Children & Families	Education	Davisaria Francoditivas	17/02/2025 TRETTS OF TVNESSING	0220105	15212	Transport Cassial	44N /A	4527.20
	Education	Revenue Expenditure	17/02/2025 TRETTS OF TYNESIDE	9330165 revenue	1E212	Transport Special	#N/A	
Children & Families	Education	Revenue Expenditure	17/02/2025 TRETTS OF TYNESIDE	9330166 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	17/02/2025 TRETTS OF TYNESIDE	9330167 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education Schools/DSG	Revenue Expenditure	05/02/2025 TRINITY ACADEMY NEWCASTLE	9319100 revenue	1E20D	Special Schools InYear Top Ups	#N/A	703470.70
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 TRINITY CHAMBERS	9312478 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 TRINITY CHAMBERS	9312477 revenue	1MD68	Legal Fees Care	#N/A	1250.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 TRINITY CHAMBERS	9309366 revenue	1MB14	Social Care Strategic Mngment	#N/A	675.00
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 TRINITY CHAMBERS	9321196 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 TRINITY CHAMBERS	9316801 revenue	1MD68	Legal Fees Care	#N/A	1000.00
			,		1MD68			
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 TRINITY CHAMBERS	9316804 revenue		Legal Fees Care	#N/A	585.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 TRINITY CHAMBERS	9316803 revenue	1MD68	Legal Fees Care	#N/A	1650.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 TRINITY CHAMBERS	9316817 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 TRINITY CHAMBERS	9316820 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 TRINITY CHAMBERS	9316824 revenue	1MD68	Legal Fees Care	#N/A	575.00
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 TRINITY CHAMBERS	9321195 revenue	1MD68	Legal Fees Care	#N/A	512.50
Children & Families	Children's Social Care		21/02/2025 TRINITY CHAMBERS	9327725 revenue	1MD68	Legal Fees Care	#N/A	450.00
		Revenue Expenditure	,,					
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 TRINITY CHAMBERS	9329127 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 TRINITY CHAMBERS	9329764 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 TRINITY CHAMBERS	9336013 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 TRINITY CHAMBERS	9336012 revenue	1MD68	Legal Fees Care	#N/A	687.50
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 TRINITY CHAMBERS	9336009 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 TRINITY CHAMBERS	9329884 revenue	1MD68	Legal Fees Care	#N/A	450.00
HRA Expenditure	General Management	Revenue Expenditure	20/02/2025 TRINITY CHAMBERS	9334080 revenue	1HCIS	HRA Insurance Services	#N/A	1750.00
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 TRINITY CHAMBERS	9301675 revenue	1HCIS	HRA Insurance Services	#N/A	1500.00
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 TRINITY CHAMBERS	9301674 revenue	1HCIS	HRA Insurance Services	#N/A	1000.00
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 TRINITY CHAMBERS	9326156 revenue	1HCIS	HRA Insurance Services	#N/A	575.00
HRA Expenditure	General Management	Revenue Expenditure	14/02/2025 TRINITY CHAMBERS	9310631 revenue	1HCIS	HRA Insurance Services	#N/A	1116.67
HRA Expenditure	General Management	Revenue Expenditure	03/02/2025 TRINITY CHAMBERS	9316977 revenue	1HCIS	HRA Insurance Services	#N/A	500.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2025 TRINITY CHAMBERS	9316874 revenue	1HCIS	HRA Insurance Services	#N/A	1250.00
	•		10/02/2025 TRINITY FIRE & SECURITY SYSTEMS LTD	9282516 revenue	1KVEE		#N/A	1734.76
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure				Construction Electrical		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/02/2025 TRINITY FIRE & SECURITY SYSTEMS LTD	9322909 revenue	1KVEE	Construction Electrical	#N/A	879.15
CFO Directorate	Finance	Revenue Expenditure	10/02/2025 TRUE COMMERCE (OLDHAM) LIMITED	9323017 revenue	1FF51	Finance	#N/A	1062.23
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 TURTLE CHILDCARE LTD	9338338 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2076.11
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 TURTLE CHILDCARE LTD	9338343 revenue	1EEYH	Under 2YO	#N/A	1541.45
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/02/2025 TUTORCARE LTD	9319828 revenue	1MR23	Continuity & Incident Response	#N/A	2790.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/02/2025 TWAM ENTERPRISES LIMITED	9321704 revenue	1F909	ChillinghamRd-OuseburnLrngTrst	#N/A	903.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 TYNE & WEAR ACCESS NE LTD	9311314 revenue	1KESY	External Hires	#N/A	900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 TYNE COAST ACADEMY TRUST	9321649 revenue	1E238	SB High Needs Income Recovery	#N/A	4356.19
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 TYNE COAST ACADEMY TRUST	9321650 revenue	1E238	SB High Needs Income Recovery	#N/A	4811.07
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TYNE COAST COLLEGE	9317821 revenue	1E20P	High Needs Post16 Funding	#N/A	29026.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 TYNE GRANGE	9324653 revenue	1MG10	Nursing Care OP	#N/A	16013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 TYNE GRANGE	9324653 revenue	1MH10	Nursing Care PD	#N/A	18540.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 TYNE GRANGE	9324653 revenue	1MH20	Residential Care PD	#N/A	16061.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 TYNE GRANGE	9324653 revenue	1MM10	Nursing Care MH	#N/A	137197.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 TYNE GRANGE	9324653 revenue	1MM20	Residential Care MH	#N/A	18263.36
Workforce & Development	Employability Team	Revenue Income	05/02/2025 TYNE HOUSING ASSOCIATION	9312528 revenue	1FP20	Employability	#N/A	10513.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 TYNE HOUSING ASSOCIATION LIMITED	9317723 revenue	1MN30	NRPF Adults	#N/A	2769.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/02/2025 TYNE HOUSING ASSOCIATION LIMITED	9324887 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	16252.78
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/02/2025 TYNE TEES THERMAL LIMITED	9281466 revenue	1KVEM	Construction Mechanical	#N/A	2091.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 TYNEDALE HOUSE	9336926 revenue	1MK20	Residential Care LD	#N/A	17732.08
					1MK20	Residential Care LD		
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 TYNEDALE HOUSE	9336926 revenue			#N/A	-516.68
Investment & Growth	Transport	Revenue Expenditure	25/02/2025 TYNEDALE ROADSTONE	9337245 revenue	1KEMC	Highways	#N/A	609.84
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9338745 revenue	1E201	3- and 4-Year-Old	#N/A	7078.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9338741 revenue	1E201	3- and 4-Year-Old	#N/A	299.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9338738 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5422.03
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9338747 revenue	1EEYH	Under 2YO	#N/A	8724.01
Workforce & Development	Occupational Health	Revenue Expenditure	14/02/2025 TYNESIDE AND NORTHUMBERLAND MIND	9307685 revenue	1FP30	Occupational Health	#N/A	4804.59
					1KFMC			2127.50
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 TYNESIDE TRAINING SERVICES LIMITED	9314339 revenue		Highways	#N/A	
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 TYNESIDE TRAINING SERVICES LIMITED	9314338 revenue	1KEMC	Highways	#N/A	2127.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 TYNETHERAPY LTD	9324514 revenue	1MF10	Adoption Payments	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	10/02/2025 TYNETHERAPY LTD	9323007 revenue	1MF10	Adoption Payments	#N/A	360.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 UK DRY RISERS MAINTENANCE LTD	9302956 revenue	1KR50	Asbestos	#N/A	360.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/02/2025 UK DRY RISERS MAINTENANCE LTD	9309238 revenue	1KR50	Asbestos	#N/A	4500.00
Children & Families	Children's Social Care	Revenue Experialiture	24/02/2025 UK FOSTERING	9336107 revenue	1MC22	External Foster Care Costs	#N/A	4452.72
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 UK MASTERCLEAN	9321664 revenue	1KF07	Banqueting Suite	#N/A	258.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 UNDERLEY GARDEN SCHOOL	9324587 revenue	1MK20	Residential Care LD	#N/A	11760.40
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 UNDERLEY GARDEN SCHOOL	9324587 revenue	1MK20	Residential Care LD	#N/A	-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/02/2025 UNISUS GROUP FACTOR	9328832 revenue	1MH50	Home Care PD	#N/A	3820.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/02/2025 UNISUS GROUP FACTOR	9328832 revenue	1MM50	Home Care MH	#N/A	2896.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 UNITED RESPONSE	9330965 revenue	1MK50	Supported Living LD	#N/A	280064.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 UNITED RESPONSE	9330984 revenue	1MK50	Supported Living LD	#N/A	23290.96
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 UNITED RESPONSE	9331023 revenue	1MK51	Home Care LD	#N/A	466.20
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 UNITED RESPONSE	9330965 revenue	1MK50	Supported Living LD	#N/A	-2724.02
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 UNITY FOSTER CARE	9336106 revenue	1MC22	External Foster Care Costs	#N/A	5307.96
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 UNIVERSAL AV SERVICES LTD	9297557 revenue	1DR03	Grainger Market	#N/A	632.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 UNIVERSAL KIDS CHILDCARE	9338750 revenue	1E201	3- and 4-Year-Old	#N/A	5362.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 UNIVERSAL KIDS CHILDCARE	9338749 revenue	1E201	3- and 4-Year-Old	#N/A	925.65
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 UNIVERSAL KIDS CHILDCARE	9338748 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3855.63
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9313447 revenue	1VP22	Community Safety Team	#N/A		2635.00
Investment & Growth	Transport	Revenue Expenditure	05/02/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9263490 revenue	1V092	UTMC	#N/A		4154.00
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9308471 revenue	1V092	UTMC	#N/A		1230.00
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9326411 revenue	1V092	UTMC	#N/A		1820.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	07/02/2025 UNIVERSITY OF DERBY	9302329 revenue	1D504	Grant Projects	#N/A		3000.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 UNIVERSITY OF NORTHUMBRIA	9302153 revenue	1MR64	CSC Training	#N/A		814.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 UNIVERSITY OF NORTHUMBRIA	9302154 revenue	1MR64	CSC Training	#N/A		814.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 UNIVERSITY OF NORTHUMBRIA	9324539 revenue	1MR64	CSC Training	#N/A		814.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 UNIVERSITY OF NORTHUMBRIA	9324540 revenue	1MR64	CSC Training	#N/A		814.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 UNIVERSITY OF NORTHUMBRIA	9324541 revenue	1MR64	CSC Training	#N/A		814.00
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Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 UNIVERSITY OF NORTHUMBRIA	9324703 revenue	1MR64	CSC Training	#N/A		814.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 UNIVERSITY OF NORTHUMBRIA	9324704 revenue	1MR64	CSC Training	#N/A		814.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	24/02/2025 UNIVERSITY OF NORTHUMBRIA	9336159 revenue	1VH08	Rent Deposit Fund	#N/A		560.00
Public Health Service	Public Health	Revenue Expenditure	06/02/2025 UNIVERSITY OF NORTHUMBRIA	9321200 revenue	1ML18	SSMTRG	#N/A		20833.33
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 UNIVERSITY OF THE WEST OF SCOTLAND	9317785 revenue	1MF01	CIC & Care Leavers	#N/A		2242.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2025 UNIVERSITYOF NEWCASTLEUPONTYNE	9322092 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		2917.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2025 UNIVERSITYOF NEWCASTLEUPONTYNE	9322093 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		2593.26
Investment & Growth	Transport	Capital Expenditure	13/02/2025 URBAN DESIGN WORKS	9303896 Capital	2CAPI	Capital Investment	DXY01	Rotary Way Junction Develop	2475.00
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Investment & Growth	Transport	Revenue Expenditure	13/02/2025 URBAN DESIGN WORKS	9303896 revenue	1V209	S.278 Developers Works	#N/A		825.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	26/02/2025 URBAN GREEN NEWCASTLE	9338266 revenue	1V105	Supervision & Enforcement	#N/A		3960.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	26/02/2025 URBAN GREEN NEWCASTLE	9338266 revenue	1V107	Car Parks in Parks	#N/A		31482.03
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 VALOUR MULTI - ACADEMY TRUST	9327651 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 VALOUR MULTI - ACADEMY TRUST	9338497 revenue	1E201	3- and 4-Year-Old	#N/A		11343.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 VALOUR MULTI - ACADEMY TRUST	9338499 revenue	1E201	3- and 4-Year-Old	#N/A		4537.50
Children & Families			26/02/2025 VALOUR MULTI - ACADEMY TRUST	9338496 revenue	1E201	3- and 4-Year-Old	#N/A		1823.25
	Education Schools/DSG	Revenue Expenditure							
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 VALOUR MULTI - ACADEMY TRUST	9338498 revenue	1E201	3- and 4-Year-Old	#N/A		448.80
CFO Directorate	Revenues and Benefits	Revenue Expenditure	26/02/2025 VALTECH	9314374 revenue	1CS00	Revs and Bens Staffing	#N/A		472.80
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CFO Directorate	Revenues and Benefits	Revenue Expenditure	17/02/2025 VALTECH	9329936 revenue	1CS00	Revs and Bens Staffing	#N/A		609.96
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/02/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9303142 revenue	1KR50	Asbestos	#N/A		3615.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	14/02/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9308868 revenue	1KR50	Ashestos	#N/A		4999.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/02/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9333784 revenue	1KR50	Asbestos	#N/A		3815.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9303143 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	708.00
	HRA - Public Sector Stock	Capital Expenditure	14/02/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9308839 Capital	2HF01	Capital Citywide	H6045	Ashestos Programme	1165.00
Housing Revenue Account		oop.to. zpoo.to.	- 77						
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9321615 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1960.00
HRA Expenditure	General Management	Revenue Expenditure	25/02/2025 VERITAS SOLICITORS LLP	9336958 revenue	1HCIS	HRA Insurance Services	#N/A		8250.00
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 VERITAS SOLICITORS LLP	9317720 revenue	1HCIS	HRA Insurance Services	#N/A		6000.00
HRA Expenditure	General Management	Revenue Expenditure	11/02/2025 VERITAS SOLICITORS LLP	9324895 revenue	1HCIS	HRA Insurance Services	#N/A		1750.00
HRA Expenditure	General Management	Revenue Expenditure	11/02/2025 VERITAS SOLICITORS LLP	9324437 revenue	1HCIS	HRA Insurance Services	#N/A		1000.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/02/2025 VERNACARE LIMITED	9309253 revenue	1MG25	Connie Lewcock House OP	#N/A		456.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 VICTORIA HOUSE NORTH EAST LTD	9324627 revenue	1MK20	Residential Care LD	#N/A		3211.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 VIDA MORRIS	9302930 revenue	1MX15	Safeguarding	#N/A		275.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	21/02/2025 VIRGIN MEDIA BUSINESS	9316279 revenue	1CC24	Telecoms	#N/A		805.79
HRA Expenditure	Special Services	Revenue Expenditure	12/02/2025 VITAL ENERGI UTILITIES LIMITED	9326310 revenue	1HGA7	DH - Biomass	#N/A		6766.29
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HRA Expenditure	Special Services	Revenue Expenditure	12/02/2025 VITAL ENERGI UTILITIES LIMITED	9326311 revenue	1HGA7	DH - Biomass	#N/A		46654.01
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/02/2025 VODAFONE CORPORATE	9316378 revenue	1EA06	Westgate ASB	#N/A		300.00
Workforce & Development	Employability Team	Revenue Expenditure	24/02/2025 VODAFONE CORPORATE	9316378 revenue	1FP20	Employability	#N/A		80.00
Investment & Growth	Major Projects	Capital Expenditure	04/02/2025 VODAFONE LIMITED DIVERSIONARY WORKS TEAM	9317791 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	69278.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 VOICEABILITY	9086488 revenue	1MM94	Mental Capacity Act	#N/A		990.56
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	12/02/2025 VOICES OF VIRTUE	9326483 revenue	1D506	Events	#N/A		1800.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	14/02/2025 VOICES OF VIRTUE	9323099 revenue	1D506	Events	#N/A		290.00
Investment & Growth	Transport	Capital Expenditure	10/02/2025 VOLKERSTEVIN INFRASTRUCTURE LTD	9323428 Capital	2CAPI	Capital Investment	DX039	Central Motorway Maintenar	80919.96
Investment & Growth	Transport	Capital Expenditure	10/02/2025 VOLKERSTEVIN INFRASTRUCTURE LTD	9323429 Capital	2CAPI	Capital Investment	DX039	Central Motorway Maintenar	47677.67
								Central Motorway Maintenar	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 VOYAGE	9324593 revenue	1MG10	Nursing Care OP	#N/A		8982.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 VOYAGE	9324593 revenue	1MM10	Nursing Care MH	#N/A		9786.64
					1MM20		#N/A		12450.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 VOYAGE	9324593 revenue		Residential Care MH			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 VOYAGE LTD	9317493 revenue	1MG20	Residential Care OP	#N/A		1170.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 VOYAGE LTD	9317495 revenue	1MK50	Supported Living LD	#N/A		5579.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 VOYAGE LTD	9317496 revenue	1MK50	Supported Living LD	#N/A		5925.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 VOYAGE LTD	9317494 revenue	1MM20	Residential Care MH	#N/A		348.08
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 VPG SYSTEMS UK LIMITED	9313537 revenue	3KES1	City Transport Stock	#N/A		484.30
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	26/02/2025 W D DAVISON & SONS LTD	9322131 revenue	1KE27	Bereavement Services Overhead	#N/A		2658.19
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Investment & Growth	Development Management	Revenue Expenditure	20/02/2025 W D DAVISON & SONS LTD	9308776 revenue	1V074	Grainger Town & Public Art	#N/A		1007.44
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 WALKER PHARMACY LTD	9328937 revenue	1ML11	PH - Smoking & Tobacco	#N/A		312.86
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 WALKER PHARMACY LTD	9316952 revenue	1ML11	PH - Smoking & Tobacco	#N/A		735.92
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 WALKER PHARMACY LTD	9324831 revenue	1ML11	PH - Smoking & Tobacco	#N/A		511.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WALLACE HOUSE	9324564 revenue	1MG20	Residential Care OP	#N/A		3072.44
Adult Social Care & Prevention			11/02/2025 WALLACE MEWS		1MK20	Residential Care LD	#N/A		15752.80
	Community Support	Revenue Expenditure	,,	9324582 revenue					
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 WALLACE MEWS	9324582 revenue	1MK20	Residential Care LD	#N/A		-496.20
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/02/2025 WARD HADAWAY	9332578 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		264.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/02/2025 WARD HADAWAY	9332577 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		264.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/02/2025 WARD HADAWAY	9332579 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		264.00
	Revenues and Benefits	Revenue Expenditure	19/02/2025 WARD HADAWAY	9332580 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		267.00
CFO Directorate		Revenue Expenditure	20/02/2025 WARD HADAWAY	9326393 revenue	1DZ15	St Anthonys Road Walker	#N/A		577.50
CFO Directorate Corporate Budgets	Commercial Dev & Property	nevenue Experiurare							
	Commercial Dev & Property General Management	Capital Expenditure	24/02/2025 WARD HADAWAY	9335372 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		133129.92
Corporate Budgets HRA Expenditure	General Management	Capital Expenditure	24/02/2025 WARD HADAWAY						133129.92
Corporate Budgets HRA Expenditure Adult Social Care & Prevention	General Management Community Support	Capital Expenditure Revenue Expenditure	20/02/2025 WARDLEY GATE CARE CENTRE	9333911 revenue	1MG20	Residential Care OP	#N/A		15552.83
Corporate Budgets HRA Expenditure	General Management	Capital Expenditure							
Corporate Budgets HRA Expenditure Adult Social Care & Prevention	General Management Community Support	Capital Expenditure Revenue Expenditure	20/02/2025 WARDLEY GATE CARE CENTRE	9333911 revenue 9333911 revenue	1MG20	Residential Care OP	#N/A	Home Upgrade Grant 2 HUG:	15552.83 -5027.02
Corporate Budgets HRA Expenditure Adult Social Care & Prevention Adult Social Care & Prevention Housing & Communities	General Management Community Support Community Support Fairer Housing Unit	Capital Expenditure Revenue Expenditure Revenue Income Capital Expenditure	20/02/2025 WARDLEY GATE CARE CENTRE 20/02/2025 WARDLEY GATE CARE CENTRE 03/02/2025 WARMWORKS SCOTLAND LLP	9333911 revenue 9333911 revenue 9313627 Capital	1MG20 1MG20 2CAPI	Residential Care OP Residential Care OP Capital Investment	#N/A #N/A NX340	Home Upgrade Grant 2 HUG;	15552.83 -5027.02 2300.00
Corporate Budgets HRA Expenditure Adult Social Care & Prevention Adult Social Care & Prevention	General Management Community Support Community Support	Capital Expenditure Revenue Expenditure Revenue Income	20/02/2025 WARDLEY GATE CARE CENTRE 20/02/2025 WARDLEY GATE CARE CENTRE	9333911 revenue 9333911 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	#N/A #N/A	Home Upgrade Grant 2 HUG:	15552.83 -5027.02
Corporate Budgets HRA Expenditure Adult Social Care & Prevention Adult Social Care & Prevention Housing & Communities	General Management Community Support Community Support Fairer Housing Unit	Capital Expenditure Revenue Expenditure Revenue Income Capital Expenditure	20/02/2025 WARDLEY GATE CARE CENTRE 20/02/2025 WARDLEY GATE CARE CENTRE 03/02/2025 WARMWORKS SCOTLAND LLP	9333911 revenue 9333911 revenue 9313627 Capital	1MG20 1MG20 2CAPI	Residential Care OP Residential Care OP Capital Investment	#N/A #N/A NX340	Home Upgrade Grant 2 HUG:	15552.83 -5027.02 2300.00

Cit. One Makhahda 8 Ban Sausa	0	Davisson Franciskus	26/02/2025 WARREN ACCESS LTD	0220000	1KFSY	Francial History	#N/A	277.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/02/2025 WARREN ACCESS LTD 11/02/2025 WARREN ACCESS LTD	9339089 revenue	1KESY 1KESY	External Hires External Hires	#N/A #N/A	2/7.00 360.00
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Operations	Revenue Expenditure	11/02/2025 WARKEN ACCESS LTD 19/02/2025 WAVE LTD	9304005 revenue	1MW02		#N/A #N/A	
	Care & Support	Revenue Expenditure		9332568 revenue		Nature's Landscape		342.10
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2025 WAVE LTD	9322855 revenue	3KS01	Utilities Control	#N/A	283.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/02/2025 WAVEHILL LTD	9323640 revenue	1KEYZ	BEST 2 Project	#N/A	3250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WAVERLEY HILLCARE	9337020 revenue	1MG10	Nursing Care OP	#N/A	51990.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WAVERLEY HILLCARE	9337020 revenue	1MG20	Residential Care OP	#N/A	34321.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WAVERLEY HILLCARE	9337020 revenue	1MK10	Nursing Care LD	#N/A	12633.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WAVERLEY HILLCARE	9337020 revenue	1MM20	Residential Care MH	#N/A	6613.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WAVERLEY HILLCARE	9336946 revenue	1MG20	Residential Care OP	#N/A	3189.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 WAVERLEY HILLCARE	9317512 revenue	1MK10	Nursing Care LD	#N/A	5896.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 WAVERLEY HILLCARE	9317513 revenue	1MK20	Residential Care LD	#N/A	842.40
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9317820 revenue	1MD66	CWD Direct Payments	#N/A	3254.37
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9324141 revenue	1MD66	CWD Direct Payments	#N/A	2060.71
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9324156 revenue	1MD66	CWD Direct Payments	#N/A	3600.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9338753 revenue	1E201	3- and 4-Year-Old	#N/A	12168.75
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WELBECK ACADEMY PART OF WISE ACADEMIES 26/02/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9338752 revenue	1E201 1E201	3- and 4-Year-Old	#N/A #N/A	4067.25
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Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9338751 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2076.11
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WENDY PREEN	9338484 revenue	1E201	3- and 4-Year-Old	#N/A	1443.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WENDY PREEN	9338481 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1779.52
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WENDY PREEN	9338485 revenue	1EEYH	Under 2YO	#N/A	2422.42
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 WEST DENTON CHILDRENS HOME	9324835 revenue	1MC08	West Denton	#N/A	745.22
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WEST DENTON PLAYGROUP	9338759 revenue	1E201	3- and 4-Year-Old	#N/A	2750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WEST DENTON PLAYGROUP	9338758 revenue	1E201	3- and 4-Year-Old	#N/A	1002.26
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WEST DENTON PLAYGROUP	9338755 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	12767.27
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 WEST DENTON PRIMARY	9332199 revenue	1MC08	West Denton	#N/A	755.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/02/2025 WEST END UNITED REFORMED CHURCH	9337037 revenue	1KEY2	BEST 2 Gateshead	#N/A	8445.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WEST FARM CARE CENTRE	9337010 revenue	1MG20	Residential Care OP	#N/A	14085.12
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 WEST FARM CARE CENTRE	9337010 revenue	1MG20	Residential Care OP	#N/A	-2395.64
Children & Families	Early Help and Family Support	Revenue Expenditure	03/02/2025 WEST FARM CARE CENTRE  03/02/2025 WESTERHOPE WRAPAROUND CARE	9316972 revenue	1EYWC	Wraparound Childcare Programme	#N/A	2555.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/02/2025 WESTERHOPE WRAPAROUND CARE	9316970 revenue	1EYWC	Wraparound Childcare Programme	#N/A	2140.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/02/2025 WESTERN AUTOMATION	9329816 revenue	1KR05	District Heating	#N/A	1633.26
Children & Families	Education Schools/DSG	Revenue Expenditure	12/02/2025 WESTFIELD SCHOOL	9326511 revenue	1E20V	Mainstream Schools Top Ups	#N/A	2498.46
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WESTFIELD SCHOOL	9338766 revenue	1E201	3- and 4-Year-Old	#N/A	2786.85
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 WESTGATE CARPETS LTD	9315187 revenue	1MF01	CIC & Care Leavers	#N/A	735.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 WESTGATE CARPETS LTD	9316632 revenue	1MF01	CIC & Care Leavers	#N/A	660.00
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 WESTGATE CARPETS LTD	9335388 revenue	1MF01	CIC & Care Leavers	#N/A	460.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 WESTGATE CARPETS LTD	9338156 revenue	1MF01	CIC & Care Leavers	#N/A	745.00
Housing & Communities	Head Housing Services	Revenue Expenditure	12/02/2025 WESTGATE CARPETS LTD	9300665 revenue	1BD01	Head Housing Services	#N/A	450.00
Housing & Communities	Head Housing Services	Revenue Expenditure	10/02/2025 WESTGATE CARPETS LTD	9323528 revenue	1BD01	Head Housing Services	#N/A	500.00
Housing & Communities	Head Housing Services	Revenue Expenditure	13/02/2025 WESTGATE CARPETS LTD	9327924 revenue	1BD01	Head Housing Services	#N/A	675.00
Housing & Communities	Head Housing Services	Revenue Expenditure	24/02/2025 WESTGATE CARPETS LTD	9335919 revenue	1BD01	Head Housing Services	#N/A	500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WESTGATE HILL PRIMARY SCHOOL	9338462 revenue	1E201	3- and 4-Year-Old	#N/A	11962.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WESTGATE HILL PRIMARY SCHOOL	9338408 revenue	1E201	3- and 4-Year-Old	#N/A	673.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/02/2025 WESTIGATE FILE PRIMARY SCHOOL  10/02/2025 WESTIGATE FILE PRIMARY SCHOOL	9324491 revenue	1MM01	Assess & Care Management MH	#N/A	770.00
							#N/A #N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WESTMINSTER HAWTHORNS	9324566 revenue	1MH10	Nursing Care PD		6556.64
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 WESTMINSTER HAWTHORNS	9324566 revenue	1MH10	Nursing Care PD	#N/A	-411.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WESTWOOD LODGE NURSING HOME	9336921 revenue	1MG10	Nursing Care OP	#N/A	9886.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WESTWOOD LODGE NURSING HOME	9336921 revenue	1MG20	Residential Care OP	#N/A	30609.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WESTWOOD LODGE NURSING HOME	9336921 revenue	1MH10	Nursing Care PD	#N/A	13637.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WESTWOOD LODGE NURSING HOME	9336921 revenue	1MH20	Residential Care PD	#N/A	4543.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WESTWOOD LODGE NURSING HOME	9336921 revenue	1MM10	Nursing Care MH	#N/A	22861.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WESTWOOD LODGE NURSING HOME	9336921 revenue	1MM20	Residential Care MH	#N/A	3673.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WESTWOOD LODGE NURSING HOME	9336947 revenue	1MG10	Nursing Care OP	#N/A	1298.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 WESTWOOD LODGE NURSING HOME	9317556 revenue	1MM20	Residential Care MH	#N/A	344.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WHEATEIELD COURT	9324550 revenue	1MG10	Nursing Care OP	#N/A	34565.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WHEATHELD COURT	9324550 revenue	1MG20	Residential Care OP	#N/A	24496.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WHEATHELD COURT	9324550 revenue	1MH10	Nursing Care PD	#N/A	943.52
Adult Social Care & Prevention Adult Social Care & Prevention							#N/A #N/A	1887.04
	Community Support	Revenue Expenditure	11/02/2025 WHEATFIELD COURT	9324687 revenue	1MG10 1MI11	Nursing Care OP	#N/A #N/A	743.57
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 WHITWORTH CHEMIST	9316935 revenue		PH - Smoking & Tobacco		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WHORLTON GRANGE	9324552 revenue	1MG20	Residential Care OP	#N/A	48349.08
Workforce & Development	Operational HR	Revenue Expenditure	19/02/2025 WIDER PLAN LTD	9332624 revenue	1CF00	Payroll	#N/A	26.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WILKINSON PARK CARE HOME	9324617 revenue	1MM10	Nursing Care MH	#N/A	9533.92
Investment & Growth	Transport	Revenue Expenditure	13/02/2025 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9310501 revenue	1KEMC	Highways	#N/A	3620.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WINDSOR COURT NURSING &	9336937 revenue	1MG10	Nursing Care OP	#N/A	8929.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WINDSOR COURT NURSING &	9336937 revenue	1MG20	Residential Care OP	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WINDSOR COURT NURSING &	9336937 revenue	1MM10	Nursing Care MH	#N/A	3618.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/02/2025 WINDSOR TELECOM	9330374 revenue	1VH26	Housing Advice Centre	#N/A	2205.42
Public Health Service	Public Health	Revenue Expenditure	10/02/2025 WINDSOR TELECOM	9302964 revenue	1MR99	Contain Outbreak Mangt Fund	#N/A	1845.31
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	12/02/2025 WINDOWN TRAINING	9326583 revenue	1FN39	Talent Pools and Pathways	#N/A	20334.56
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 WINNOVATION TRAINING 24/02/2025 WITHERSLACK GROUP LTD	9336126 revenue	1MC02	External Residential Placement	#N/A #N/A	52646.76
							,	
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 WITHERSLACK GROUP LTD	9336127 revenue	1MC02	External Residential Placement	#N/A	29015.64
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 WITHERSLACK GROUP LTD	9336129 revenue	1MC02	External Residential Placement	#N/A	28820.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 WITHERSLACK GROUP LTD	9336128 revenue	1MC02	External Residential Placement	#N/A	28004.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/02/2025 WOLSELEY UK LTD	9308790 revenue	1KVEM	Construction Mechanical	#N/A	674.93
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 WOLSELEY UK LTD	9303029 revenue	1KVEM	Construction Mechanical	#N/A	288.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 WOLSELEY UK LTD	9303026 revenue	1KVEM	Construction Mechanical	#N/A	567.46
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/02/2025 WOLSELEY UK LTD	9316284 revenue	1KVEM	Construction Mechanical	#N/A	335.13

City Ops, Nghbrhds & Reg Srvcs	0	Revenue Expenditure	07/02/2025 WOLSELEY UK LTD	9302996 revenue	1KR8L	Wide District Heating	#N/A		498.99
,	Operations	•							
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 WOLSELEY UK LTD	9303214 revenue	1KR8L	Wide District Heating	#N/A		325.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/02/2025 WOLSELEY UK LTD	9303088 revenue	1KVEM	Construction Mechanical	#N/A		292.53
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/02/2025 WOLSELEY UK LTD	9306325 revenue	1KVEM	Construction Mechanical	#N/A		1078.39
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/02/2025 WOLSELEY UK LTD	9316271 revenue	1KVEM	Construction Mechanical	#N/A		372.13
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 WOLSELEY UK LTD	9308899 revenue	1KVEM	Construction Mechanical	#N/A		985.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/02/2025 WOLSELEY UK LTD	9308896 revenue	1KVEM	Construction Mechanical	#N/A		288.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 WOLSELEY UK LTD	9321592 revenue	1KR8L	Wide District Heating	#N/A		351.25
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/02/2025 WOLSELEY UK LTD	9338260 revenue	1KR8L	Wide District Heating	#N/A		1486.59
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/02/2025 WOLSELEY UK LTD	9324151 revenue	1KR8L	Wide District Heating	#N/A		907.98
Children & Families	Education	Revenue Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9338865 revenue	1E31H	BSF Phase 2	#N/A		497.25
Children & Families	Education	Revenue Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9338865 revenue	1E31G	BSF Phase 1	#N/A		497.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 WOMBLE BOND DICKINSON LLP	9333948 revenue	1DV16	Partnership House	#N/A		2909.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2025 WOMBLE BOND DICKINSON LLP	9337091 revenue	1RB04	Capital Receipts Unapplied	#N/A		6970.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9337073 revenue	1RB04	Capital Receipts Unapplied	#N/A		1154.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9339036 revenue	1RB48	Other Corporate Items	#N/A		2012.50
Housing & Communities	Leisure	Capital Expenditure	03/02/2025 WOMBLE BOND DICKINSON LLP	9317031 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	12100.00
Housing & Communities	Leisure	Capital Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9319122 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	800.50
Housing & Communities	Leisure	Capital Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9319121 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	2328.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9319127 revenue	1V619	Biosphere 2	#N/A		1243.30
Investment & Growth	Major Projects	Capital Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9339110 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	550.83
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/02/2025 WONDRWALL ENERGISE LIMITED	9241734 revenue	1KVWC	Construction Services	#N/A	Graniger Market 201 110jeet	15289.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 WOODFUEL CENTRE	9317501 revenue	1MK60	Ind Day Care LD	#N/A		817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 WOODFUEL CENTRE	9329838 revenue	1MK60	Ind Day Care LD	#N/A		817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 WOODFUEL CENTRE	9329839 revenue	1MK60	Ind Day Care LD	#N/A		326.88
Adult Social Care & Prevention		•			1MK60	,			490.32
	Community Support	Revenue Expenditure	17/02/2025 WOODFUEL CENTRE	9329840 revenue		Ind Day Care LD	#N/A		
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 WOODFUEL CENTRE	9329841 revenue	1MK60 1MK60	Ind Day Care LD	#N/A #N/A		490.32 326.88
	Community Support	Revenue Expenditure	11/02/2025 WOODFUEL CENTRE	9317502 revenue		Ind Day Care LD			
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WOODLANDS PLAYGROUP	9338771 revenue	1E201	3- and 4-Year-Old	#N/A		3962.06
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WOODLANDS PLAYGROUP	9338769 revenue	1E201	3- and 4-Year-Old	#N/A		448.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WOODLANDS PLAYGROUP	9338767 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		3025.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WOODLEY HALL CARE HOME	9324680 revenue	1MG20	Residential Care OP	#N/A		28733.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WOODLEY HALL CARE HOME	9324680 revenue	1MH20	Residential Care PD	#N/A		6398.60
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	13/02/2025 WOODYFUEL LTD	9327807 revenue	1VH07	Byker Trust Heating Costs	#N/A		26082.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WORDSWORTH HOUSE	9324674 revenue	1MG10	Nursing Care OP	#N/A		58090.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WORDSWORTH HOUSE	9324674 revenue	1MG20	Residential Care OP	#N/A		84345.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WORDSWORTH HOUSE	9324693 revenue	1MG10	Nursing Care OP	#N/A		303.27
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/02/2025 WORLD HEADQUARTERS NIGHTCLUB	9330169 revenue	1D506	Events	#N/A		5000.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	07/02/2025 WORLD HEADQUARTERS NIGHTCLUB LTD	9322325 revenue	1D506	Events	#N/A		1500.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	06/02/2025 WSP UK LIMITED	9321660 revenue	1VH04	NCC Byker Htg Costs	#N/A		9273.81
HRA Expenditure	Special Services	Revenue Expenditure	06/02/2025 WSP UK LIMITED	9321659 revenue	1HGA7	DH - Biomass	#N/A		2000.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2025 WV HOWE LTD	9304043 revenue	1KFX2	School Meals Overhead	#N/A		670.90
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/02/2025 WYKEHAM MATURE PLANTS	9308865 revenue	1KEFA	Grounds Maintenance	#N/A		2042.70
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2025 XENIA RECRUITMENT	9322946 revenue	1KF07	Banqueting Suite	#N/A		2648.30
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2025 XENIA RECRUITMENT	9322941 revenue	1KF07	Banqueting Suite	#N/A		3346.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2025 XENIA RECRUITMENT	9323439 revenue	1KF07	Banqueting Suite	#N/A		1131.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/02/2025 XOS GROUP LIMITED (T/A XEXOS)	9329126 revenue	1D506	Events	#N/A		300.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 YMCA NEWCASTLE	9319050 revenue	1MF01	CIC & Care Leavers	#N/A		24528.52
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 YMCA NEWCASTLE	9336105 revenue	1MF01	CIC & Care Leavers	#N/A		45316.11
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/02/2025 YMCA NEWCASTLE UPON TYNE	9335272 revenue	1MR92	Newcastle Neighbourhoods	#N/A		4000.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 YMCA NEWCASTEE OPON TINE 24/02/2025 YMCA PEROSNAL MONIES	9336109 revenue	1MF01	CIC & Care Leavers	#N/A		3262.29
					1MF01				3200.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 YMCA WEARSIDE LTD	9336108 revenue		CIC & Care Leavers	#N/A		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 YORKSHIRE PURCHAS ORGANISATION	9329130 revenue	1KFP9	Gosforth Academy	#N/A		3038.15
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 YOUNG FOUNDATIONS LTD	9318011 revenue	1E20A	SB Independent Schools	#N/A		38242.93
Children & Families	Education	Revenue Expenditure	12/02/2025 YOUNG GIANTS TUTORING	9326268 revenue	1E652	Virtual School	#N/A		1184.00
Children & Families	Education	Revenue Expenditure	03/02/2025 YOUNG GIANTS TUTORING	9308758 revenue	1E652	Virtual School	#N/A		709.00
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 YUNEX LIMITED	9312395 revenue	1V096	Clean Air Zone Parking Remit	#N/A		26329.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ZEENAT YUNUS LATIF	9338316 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		963.32
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/02/2025 ZEPHRON LTD	9327609 revenue	1D506	Events	#N/A		424.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 ZOE LODRICK LTD	9302061 revenue	1MX15	Safeguarding	#N/A		600.00