

Newcastle City Council Invoices over £250 paid in August 2024

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children & Families	Education	Revenue Expenditure	20/08/2024	A D CLARENCE	9194900	revenue	1E558	SB Music Service	1898.40
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	ANDREA REID	9201520	revenue	1EEP5	2Yr Old Learning & Childcare	3397.28
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	ANDREA REID	9201521	revenue	1EEYH	Under 2YO	9459.45
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	ANDREA REID	9201519	revenue	1E201	3- and 4-Year-Old	4725.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	ANDREA REID	9201522	revenue	1E201	3- and 4-Year-Old	321.30
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	ANNIE STOKER	9201775	revenue	1EEP5	2Yr Old Learning & Childcare	1132.43
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	ANNIE STOKER	9201776	revenue	1EEYH	Under 2YO	4729.73
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	ANNIE STOKER	9201774	revenue	1E201	3- and 4-Year-Old	630.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/08/2024	AUBREY CORNFOOT	9182460	revenue	1VH09	Care & Repair Newcastle	471.00
Investment & Growth	Economic Development	Revenue Expenditure	28/08/2024	BENEDICTA VALENTINA MAMUINI	9188594	revenue	1FN33	Place Innovation Programme	400.00
Investment & Growth	Economic Development	Revenue Expenditure	08/08/2024	BENJAMIN DANIEL FITZGERALD	9187508	revenue	1FN33	Place Innovation Programme	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2024	BEVAN BRITTAN	9179745	revenue	1RB81	Housing Review	4186.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024	BRIARDENE MH	9190842	revenue	1MG10	Nursing Care OP	81271.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024	BRIARDENE MH	9190842	revenue	1MG20	Residential Care OP	54245.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024	BRIARDENE MH	9190842	revenue	1MM20	Residential Care MH	3745.28
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	CAROL LUMSDEN	9201784	revenue	1EEP5	2Yr Old Learning & Childcare	4076.73
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	CAROL LUMSDEN	9201785	revenue	1EEYH	Under 2YO	1576.58
Investment & Growth	Economic Development	Revenue Expenditure	08/08/2024	CEITIDH MAC	9187288	revenue	1FN33	Place Innovation Programme	300.00
HRA Expenditure	General Management	Revenue Expenditure	23/08/2024	COVNE LEARMONTH	9198397	revenue	1HCIS	HRA Insurance Services	10250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024	CRAGHALL	9190814	revenue	1MG20	Residential Care OP	41892.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024	CRAGHALL	9190814	revenue	1MG30	Deferred Payments-OP	4388.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	CRANLEA N H	9200099	revenue	1MG20	Residential Care OP	99264.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	CRANLEA N H	9200099	revenue	1MG30	Deferred Payments-OP	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	CRANLEA N H	9200098	revenue	1MG20	Residential Care OP	8343.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2024	DAVID THOMPSON IR35	9184520	revenue	1MK60	Ind Day Care LD	495.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	22/08/2024	ELAINE ROBERTSON	9197990	revenue	1FT83	Climate Change Strategy	708.85
Children & Families	Education	Revenue Expenditure	01/08/2024	ELEANOR BOEHRINGER	9182536	revenue	1E558	SB Music Service	508.20
Children & Families	Education	Revenue Expenditure	01/08/2024	ELEANOR BOEHRINGER	9182537	revenue	1E558	SB Music Service	387.60
Children & Families	Education	Revenue Expenditure	01/08/2024	ELEANOR BOEHRINGER	9182538	revenue	1E558	SB Music Service	342.00
Children & Families	Education	Revenue Expenditure	14/08/2024	ELEANOR BOEHRINGER	9191676	revenue	1E558	SB Music Service	1284.00
Children & Families	Education	Revenue Expenditure	14/08/2024	ELEANOR BOEHRINGER	9191656	revenue	1E558	SB Music Service	252.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024	ELLA MCCAMBRIDGE	9190826	revenue	1MG20	Residential Care OP	180553.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024	ELLA MCCAMBRIDGE	9190826	revenue	1MH20	Residential Care PD	5126.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024	ELLA MCCAMBRIDGE	9190826	revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024	ELLA MCCAMBRIDGE	9190825	revenue	1MG20	Residential Care OP	2808.96
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	20/08/2024	ELLIE DEWAR	9195005	revenue	1MB26	Complaints&Customer Relations	1424.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	12/08/2024	ELLIE DEWAR	9189968	revenue	1MB26	Complaints&Customer Relations	573.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	12/08/2024	ELLIE DEWAR	9189972	revenue	1MB26	Complaints&Customer Relations	666.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/08/2024	ELLIE DEWAR	9202993	revenue	1MB26	Complaints&Customer Relations	1054.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	05/08/2024	ELLIE DEWAR	9184431	revenue	1MB26	Complaints&Customer Relations	314.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	ELLY PARKIN	9201809	revenue	1EEP5	2Yr Old Learning & Childcare	1132.43
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	ELLY PARKIN	9201810	revenue	1EEYH	Under 2YO	1576.58
Adult Social Care & Prevention	Prevention	Revenue Expenditure	27/08/2024	EMMA TOMINEY	9200159	revenue	1MR92	Newcastle Neighbourhoods	3300.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024	FIONA BROWN	9187055	revenue	1MD67	S17 Children in Need	303.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	GILLIAN APPLEBY	9201499	revenue	1E201	3- and 4-Year-Old	1312.50
Investment & Growth	Economic Development	Revenue Expenditure	22/08/2024	HOLLY IRVING	9180184	revenue	1FN33	Place Innovation Programme	1100.00
Investment & Growth	Economic Development	Revenue Expenditure	30/08/2024	HOLLY IRVING	9203090	revenue	1FN33	Place Innovation Programme	1200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	IYABO MEG OSAGE	9201820	revenue	1E201	3- and 4-Year-Old	787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	J ROZANSKI	9201832	revenue	1E201	3- and 4-Year-Old	787.50
Children & Families	Education	Revenue Expenditure	01/08/2024	JACK MYLCHREEST	9160332	revenue	1E558	SB Music Service	1386.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/08/2024	JAMES EKE	9197189	revenue	1MW02	Nature's Landscape	380.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/08/2024	JAMES EKE	9197187	revenue	1MW02	Nature's Landscape	690.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	JANE GRIBBIN	9201594	revenue	1EEP5	2Yr Old Learning & Childcare	1132.43
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	JANE GRIBBIN	9201595	revenue	1EEYH	Under 2YO	4729.73
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	JANE GRIBBIN	9201593	revenue	1E201	3- and 4-Year-Old	787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	JANICE LILEY	9201501	revenue	1EEP5	2Yr Old Learning & Childcare	1132.43
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	JANICE LILEY	9201500	revenue	1E201	3- and 4-Year-Old	3150.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	19/08/2024	JENNY ARCHER POWER	9193167	revenue	1MB26	Complaints&Customer Relations	314.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	19/08/2024	JENNY ARCHER POWER	9193168	revenue	1MB26	Complaints&Customer Relations	592.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/08/2024	JENNY ARCHER POWER	9199853	revenue	1MB26	Complaints&Customer Relations	814.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/08/2024	JENNY ARCHER POWER	9199855	revenue	1MB26	Complaints&Customer Relations	1137.75

City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	19/08/2024 JIMMY ANDREW MORRISON	9194198 revenue	1D533	Dog Warden	315.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	28/08/2024 JO TEMPLEY	9192440 revenue	1DF16	Arts/Dance Connect	450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 JOANNE THOMPSON	9201562 revenue	1EEP5	2Yr Old Learning & Childcare	3397.28
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 JOANNE THOMPSON	9201592 revenue	1EEYH	Under 2YO	3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 JOANNE WILLOUGHBY	9201836 revenue	1EEP5	2Yr Old Learning & Childcare	2264.86
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 JOANNE WILLOUGHBY	9201837 revenue	1EEYH	Under 2YO	1576.58
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 JOANNE WILLOUGHBY	9201835 revenue	1E201	3- and 4-Year-Old	3150.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 JONATHAN BRADLEY	9190735 revenue	1KF07	Banqueting Suite	900.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/08/2024 JOSIE STEWART	9193314 revenue	1DF06	HAF SEND Art Project	400.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	28/08/2024 JOSIE STEWART	9194993 revenue	1DF12	Gopshop Art Residency	3400.00
Children & Families	Education	Revenue Expenditure	23/08/2024 JULIE PARKIN	9179166 revenue	1E558	SB Music Service	1673.49
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 JULIE SELMAN	9201643 revenue	1EEP5	2Yr Old Learning & Childcare	1132.43
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 JULIE SELMAN	9201644 revenue	1EEYH	Under 2YO	3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 JULIE SELMAN	9201642 revenue	1E201	3- and 4-Year-Old	2772.00
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 K HULL	9173184 revenue	1MR67	CSC Charity Accounts	646.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KATE PANAGAKIS	9201622 revenue	1EEYH	Under 2YO	3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KATE PANAGAKIS	9201621 revenue	1E201	3- and 4-Year-Old	787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KATHLEEN HERON	9201607 revenue	1EEP5	2Yr Old Learning & Childcare	6794.55
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KATHLEEN HERON	9201608 revenue	1EEYH	Under 2YO	6306.30
Children & Families	Education	Revenue Expenditure	14/08/2024 KAY STOTT	9191642 revenue	1E558	SB Music Service	1201.20
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KAY WILKINSON	9201618 revenue	1EEP5	2Yr Old Learning & Childcare	1132.43
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KAY WILKINSON	9201619 revenue	1EEYH	Under 2YO	3153.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LEA GREEN (MALHOTRA)	9200042 revenue	1MG10	Nursing Care OP	102414.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LEA GREEN (MALHOTRA)	9200042 revenue	1MG20	Residential Care OP	7842.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LEA GREEN (MALHOTRA)	9200042 revenue	1MH10	Nursing Care PD	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LEA GREEN (MALHOTRA)	9200115 revenue	1MG10	Nursing Care OP	2830.56
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LEANNES LITTLIES	9201773 revenue	1EEYH	Under 2YO	3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	07/08/2024 LESLEY CREIGHTON	9187177 revenue	1E25V	EOTAS EHCP Bespoke Package	1170.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 LESLEY CREIGHTON	9183478 revenue	1E25A	Alternative Provision	675.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LINDA PEARSON	9201744 revenue	1EEP5	2Yr Old Learning & Childcare	2264.86
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LINDA PEARSON	9201743 revenue	1E201	3- and 4-Year-Old	787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LISA HALL	9201817 revenue	1EEP5	2Yr Old Learning & Childcare	6794.56
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LISA HALL	9201818 revenue	1EEYH	Under 2YO	3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LISA HALL	9201816 revenue	1E201	3- and 4-Year-Old	3150.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LISA NITSCH	9201858 revenue	1EEP5	2Yr Old Learning & Childcare	1132.43
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LISA NITSCH	9201859 revenue	1EEYH	Under 2YO	1576.58
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LISA NITSCH	9201857 revenue	1E201	3- and 4-Year-Old	787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LISA TAYLOR	9201767 revenue	1EEP5	2Yr Old Learning & Childcare	2264.86
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LISA TAYLOR	9201768 revenue	1EEYH	Under 2YO	4729.73
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LISA TAYLOR	9201766 revenue	1E201	3- and 4-Year-Old	5512.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LORRAINE MULLIGAN	9201611 revenue	1EEP5	2Yr Old Learning & Childcare	1132.43
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LORRAINE MULLIGAN	9201612 revenue	1EEYH	Under 2YO	3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LORRAINE MULLIGAN	9201610 revenue	1E201	3- and 4-Year-Old	1575.00
Children & Families	Education	Revenue Expenditure	20/08/2024 LOUISE BRYDON	9194902 revenue	1E558	SB Music Service	2822.40
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LUCINDA MCROBERTS	9201813 revenue	1EEP5	2Yr Old Learning & Childcare	5662.13
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LUCINDA MCROBERTS	9201814 revenue	1EEYH	Under 2YO	11036.03
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LUCINDA MCROBERTS	9201812 revenue	1E201	3- and 4-Year-Old	4725.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LUCINDA MCROBERTS	9201815 revenue	1E201	3- and 4-Year-Old	321.30
Investment & Growth	Economic Development	Revenue Expenditure	30/08/2024 LUCY MINTA REEVES	9197768 revenue	1FN33	Place Innovation Programme	1500.00
Investment & Growth	Economic Development	Revenue Expenditure	30/08/2024 LUCY MINTA REEVES	9197776 revenue	1FN33	Place Innovation Programme	1960.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LYNNE HENDERSON	9201779 revenue	1EEP5	2Yr Old Learning & Childcare	1132.43
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LYNNE HENDERSON	9201780 revenue	1EEYH	Under 2YO	4729.73
Children & Families	Education	Revenue Expenditure	22/08/2024 MATTHEW MONKS	9177337 revenue	1E558	SB Music Service	1444.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 MEKLEC CARS	9193099 revenue	1MK60	Ind Day Care LD	1600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 MICHELLE HASTINGS	9201605 revenue	1EEP5	2Yr Old Learning & Childcare	2264.86
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 MICHELLE HASTINGS	9201606 revenue	1EEYH	Under 2YO	3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 MICHELLE HASTINGS	9201604 revenue	1E201	3- and 4-Year-Old	2152.50
Investment & Growth	Economic Development	Revenue Expenditure	05/08/2024 MILLIN CHARITY	9183927 revenue	1FN38	Localised Provision Project	5029.07
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NICKY ELDRIDGE	9201617 revenue	1EEYH	Under 2YO	1576.58
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NICKY ELDRIDGE	9201616 revenue	1E201	3- and 4-Year-Old	787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NICOLA GANNON	9201800 revenue	1EEYH	Under 2YO	1576.58
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NICOLA GANNON	9201799 revenue	1E201	3- and 4-Year-Old	1732.50
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 NORMA TELFER	9182683 revenue	1E29C	SB Disability Access Fund	910.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NORMA TELFER	9201614 revenue	1EEP5	2Yr Old Learning & Childcare	2264.85

Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NORMA TELFER	9201615 revenue	1EEYH	Under 2YO	3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NORMA TELFER	9201613 revenue	1E201	3- and 4-Year-Old	3150.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NYASHA MUVIRMI	9201512 revenue	1EEP5	2Yr Old Learning & Childcare	1132.43
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NYASHA MUVIRMI	9201518 revenue	1EEYH	Under 2YO	4729.73
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 PHILIPPA GIBBON	9201760 revenue	1EEP5	2Yr Old Learning & Childcare	1132.43
Children & Families	Education	Revenue Expenditure	07/08/2024 RICHARD SCOTT IR35	9187280 revenue	1E558	SB Music Service	1058.40
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	21/08/2024 SALLY SOUTHERN	9196954 revenue	1DF16	Arts/Dance Connect	1600.00
Children & Families	Education	Revenue Expenditure	02/08/2024 SOPHIE PURVIS	9161222 revenue	1E558	SB Music Service	1680.00
Children & Families	Education	Revenue Expenditure	05/08/2024 STEPHEN JOSEPH WEGRZYNSKI	9182675 revenue	1E558	SB Music Service	1800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SUSAN FIDDES	9201554 revenue	1EEP5	2Yr Old Learning & Childcare	2264.85
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SUSAN FIDDES	9201555 revenue	1EEYH	Under 2YO	1576.58
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SUSAN FIDDES	9201553 revenue	1E201	3- and 4-Year-Old	787.50
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2024 TOBY HEAPS	9192162 revenue	1MC24	Augusta Close	960.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 TOBY HEAPS	9189970 revenue	1MC24	Augusta Close	885.00
Children & Families	Education	Revenue Expenditure	30/08/2024 TOM EDNEY	9203025 revenue	1E558	SB Music Service	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2024 VIDA MORRIS	9187894 revenue	1MX15	Safeguarding	825.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/08/2024 VIDA MORRIS	9202624 revenue	1MX15	Safeguarding	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/08/2024 VIDA MORRIS	9202625 revenue	1MX15	Safeguarding	550.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 WALTON ROBINSON	9191049 revenue	1MF01	CIC & Care Leaver Team	540.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 WENDY PREEN	9201806 revenue	1EEP5	2Yr Old Learning & Childcare	7926.98
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 WENDY PREEN	9201807 revenue	1EEYH	Under 2YO	9459.45
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 WENDY PREEN	9201805 revenue	1E201	3- and 4-Year-Old	1417.50
Investment & Growth	Economic Development	Revenue Expenditure	28/08/2024 YUVEL SORIA	9183451 revenue	1FN33	Place Innovation Programme	350.00
Investment & Growth	Economic Development	Revenue Expenditure	28/08/2024 YUVEL SORIA	9183452 revenue	1FN33	Place Innovation Programme	400.00
Investment & Growth	Economic Development	Revenue Expenditure	28/08/2024 YUVEL SORIA	9183453 revenue	1FN33	Place Innovation Programme	400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ZEENAT YUNUS LATIF	9201764 revenue	1EEP5	2Yr Old Learning & Childcare	1793.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199462 revenue	1MK40	Direct Payments LD	963.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199462 revenue	1MK40	Direct Payments LD	-300.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199396 revenue	1MK40	Direct Payments LD	16203.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190943 revenue	1MK40	Direct Payments LD	5830.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199396 revenue	1MK40	Direct Payments LD	-18.20
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201826 revenue	1EEP5	2Yr Old Learning & Childcare	2264.85
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201827 revenue	1EEYH	Under 2YO	1576.58
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201825 revenue	1E201	3- and 4-Year-Old	1575.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199335 revenue	1MH40	Direct Payments PD	3964.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199449 revenue	1MH40	Direct Payments PD	259.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199338 revenue	1MK40	Direct Payments LD	1875.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193016 revenue	1MK43	Carers Support Payments LD	1736.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199338 revenue	1MK40	Direct Payments LD	-169.48
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199477 revenue	1MD66	CWD Care Packages	1011.52
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199504 revenue	1MD66	CWD Care Packages	882.88
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182410 revenue	1E212	Transport Special	440.89
Children & Families	Education	Revenue Expenditure	14/08/2024 Redacted Personal Data	9191655 revenue	1E558	SB Music Service	336.00
Children & Families	Education	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187182 revenue	1E558	SB Music Service	705.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199428 revenue	1MK40	Direct Payments LD	1664.16
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199428 revenue	1MK40	Direct Payments LD	-621.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199365 revenue	1MK40	Direct Payments LD	1067.20
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199365 revenue	1MK40	Direct Payments LD	-289.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199368 revenue	1MH40	Direct Payments PD	13970.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190938 revenue	1MH40	Direct Payments PD	5026.78
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182393 revenue	1E212	Transport Special	390.94
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182430 revenue	1E212	Transport Special	1032.08
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182427 revenue	1E212	Transport Special	331.97
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9200040 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199596 revenue	1MG40	Direct Payments OP	270.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199439 revenue	1MK40	Direct Payments LD	706.48
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199439 revenue	1MK40	Direct Payments LD	-266.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199429 revenue	1MK43	Carers Support Payments LD	733.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187389 revenue	1MK40	Direct Payments LD	12637.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199450 revenue	1MK40	Direct Payments LD	35121.72
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182435 revenue	1E212	Transport Special	359.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199553 revenue	1MH40	Direct Payments PD	1288.40
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182419 revenue	1E212	Transport Special	1005.48
Children & Families	Education	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201080 revenue	1E212	Transport Special	418.95

Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199617 revenue	1MH40	Direct Payments PD	2305.80
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199606 revenue	1MD66	CWD Care Packages	580.44
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193023 revenue	1MK43	Carers Support Payments LD	2232.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199484 revenue	1MH40	Direct Payments PD	2158.92
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Income	27/08/2024 Redacted Personal Data	9199484 revenue	1MH40	Direct Payments PD	-884.16
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199498 revenue	1MK40	Direct Payments LD	1242.48
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199547 revenue	1MK40	Direct Payments LD	281.68
Adult Social Care & Prevention Children & Families	Education Children's Social Care	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182414 revenue	1E212	Transport Special	588.39
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199529 revenue	1MM40	Direct Payments MH	251.76
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199618 revenue	1MH43	Carers Support Payments PD	1736.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199497 revenue	1MD66	CWD Care Packages	670.68
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199512 revenue	1MD66	CWD Care Packages	400.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190950 revenue	1MD66	CWD Care Packages	800.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199581 revenue	1MG40	Direct Payments OP	7655.48
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190956 revenue	1MG40	Direct Payments OP	2754.62
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187390 revenue	1MG40	Direct Payments OP	659.56
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199470 revenue	1MG40	Direct Payments OP	1833.00
Investment & Growth	Economic Development	Revenue Expenditure	19/08/2024 Redacted Personal Data	9193718 revenue	1FN38	Localised Provision Project	275.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190960 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199540 revenue	1MD66	CWD Care Packages	1510.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199400 revenue	1MG40	Direct Payments OP	1548.20
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Income	27/08/2024 Redacted Personal Data	9199400 revenue	1MG40	Direct Payments OP	-502.56
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199492 revenue	1MD66	CWD Care Packages	1086.52
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199360 revenue	1MK40	Direct Payments LD	8887.40
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Income	27/08/2024 Redacted Personal Data	9199360 revenue	1MK40	Direct Payments LD	-294.44
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199329 revenue	1MH40	Direct Payments PD	2361.04
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190925 revenue	1MH40	Direct Payments PD	849.64
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199534 revenue	1MM40	Direct Payments MH	1376.16
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199433 revenue	1MH40	Direct Payments PD	619.32
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199451 revenue	1MD66	CWD Care Packages	930.76
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199385 revenue	1MK40	Direct Payments LD	3007.48
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Income	27/08/2024 Redacted Personal Data	9199385 revenue	1MK40	Direct Payments LD	-267.36
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9198759 revenue	1MC02	Ind Sector Placements	7050.00
Children & Families	Children's Social Care	Revenue Expenditure	09/08/2024 Redacted Personal Data	9188910 revenue	1MF01	CIC & Care Leaver Team	585.00
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2024 Redacted Personal Data	9202559 revenue	1MF01	CIC & Care Leaver Team	585.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199464 revenue	1MK40	Direct Payments LD	1199.52
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187383 revenue	1MK40	Direct Payments LD	10214.55
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199387 revenue	1MK40	Direct Payments LD	9847.76
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193033 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention Children & Families	Quality, Strategy & Innovation	Revenue Expenditure	30/08/2024 Redacted Personal Data	9201466 revenue	1MB26	Complaints&Customer Relations	516.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199414 revenue	1MK40	Direct Payments LD	609.68
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199339 revenue	1MH40	Direct Payments PD	2317.92
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190948 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention Children & Families	Education Children's Social Care	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182407 revenue	1E212	Transport Special	477.28
Adult Social Care & Prevention Children & Families	Care & Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9200051 revenue	1MK34	Shared Lives - Adult LD	4324.56
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199491 revenue	1MK40	Direct Payments LD	1191.32
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199440 revenue	1MK43	Carers Support Payments LD	2728.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199393 revenue	1MG40	Direct Payments OP	7458.32
Children & Families	Education Children's Social Care	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201175 revenue	1E212	Transport Special	300.00
Children & Families	Education Schools/DSG Children's Social Care	Revenue Expenditure	29/08/2024 Redacted Personal Data	9202561 revenue	1E25V	EOTAS EHCP Bespoke Package	20555.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199503 revenue	1MG40	Direct Payments OP	1952.08
Children & Families	Education Schools/DSG Children's Social Care	Revenue Expenditure	02/08/2024 Redacted Personal Data	9183521 revenue	1E25A	Alternative Provision	261.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195586 revenue	1MF35	Special Guardianship Allow	594.90
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185233 revenue	1MF35	Special Guardianship Allow	594.90
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195705 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185353 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195348 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9184994 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195430 revenue	1MC20	In-House Foster Carer Costs	1250.73
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195430 revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185077 revenue	1MC20	In-House Foster Carer Costs	1357.70
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185077 revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195391 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185036 revenue	1MF35	Special Guardianship Allow	446.80

Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185324 revenue	1MC20	In-House Foster Carer Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195573 revenue	1MC20	In-House Foster Carer Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185219 revenue	1MC20	In-House Foster Carer Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195358 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185004 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195576 revenue	1MC20	In-House Foster Carer Costs	583.50
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185222 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195670 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185319 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195542 revenue	1MF10	Adoption Payments	620.20
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185188 revenue	1MF10	Adoption Payments	620.20
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195568 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185215 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195574 revenue	1MC20	In-House Foster Carer Costs	434.89
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185220 revenue	1MC20	In-House Foster Carer Costs	350.80
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195273 revenue	1MC20	In-House Foster Carer Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9184923 revenue	1MC20	In-House Foster Carer Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195575 revenue	1MC20	In-House Foster Carer Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185221 revenue	1MC20	In-House Foster Carer Costs	2137.14
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195577 revenue	1MC20	In-House Foster Carer Costs	1923.42
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195249 revenue	1MF35	Special Guardianship Allow	532.14
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195595 revenue	1MC20	In-House Foster Carer Costs	850.09
Children & Families	Education	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201176 revenue	1E212	Transport Special	300.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199551 revenue	1MD66	CWD Care Packages	2154.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187388 revenue	1MK40	Direct Payments LD	662.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199435 revenue	1MK40	Direct Payments LD	5042.92
Adult Social Care & Prevention	Community Support	Revenue Income	07/08/2024 Redacted Personal Data	9187388 revenue	1MK40	Direct Payments LD	0.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199435 revenue	1MK40	Direct Payments LD	-153.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199478 revenue	1MK40	Direct Payments LD	2107.92
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199478 revenue	1MK40	Direct Payments LD	-263.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199549 revenue	1MK40	Direct Payments LD	1511.48
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199549 revenue	1MK40	Direct Payments LD	-358.32
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2024 Redacted Personal Data	9200172 revenue	1EEP5	2Yr Old Learning & Childcare	1078.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201829 revenue	1EEP5	2Yr Old Learning & Childcare	15853.95
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201830 revenue	1EEYH	Under 2YO	18918.90
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201828 revenue	1E201	3- and 4-Year-Old	7087.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201831 revenue	1E201	3- and 4-Year-Old	856.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199359 revenue	1MK40	Direct Payments LD	756.88
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199359 revenue	1MK40	Direct Payments LD	-189.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199469 revenue	1MK40	Direct Payments LD	692.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199469 revenue	1MK40	Direct Payments LD	-188.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199520 revenue	1MH40	Direct Payments PD	2323.96
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199520 revenue	1MH40	Direct Payments PD	-199.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199334 revenue	1MH40	Direct Payments PD	1492.96
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199334 revenue	1MH40	Direct Payments PD	-13.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193038 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199422 revenue	1MK40	Direct Payments LD	997.64
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199422 revenue	1MK40	Direct Payments LD	-76.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199369 revenue	1MK40	Direct Payments LD	1112.80
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199369 revenue	1MK40	Direct Payments LD	-237.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199445 revenue	1MK40	Direct Payments LD	1811.32
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199445 revenue	1MK40	Direct Payments LD	-168.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199517 revenue	1MK40	Direct Payments LD	529.48
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9195871 revenue	1E25V	EOTAS EHCP Bespoke Package	3795.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199332 revenue	1MK40	Direct Payments LD	683.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193014 revenue	1MK40	Direct Payments LD	355.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199367 revenue	1MH40	Direct Payments PD	11483.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190937 revenue	1MH40	Direct Payments PD	4131.82
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195764 revenue	1E25V	EOTAS EHCP Bespoke Package	2378.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199532 revenue	1MK40	Direct Payments LD	1766.60
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199532 revenue	1MK40	Direct Payments LD	-208.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199471 revenue	1MK40	Direct Payments LD	1817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190947 revenue	1MK40	Direct Payments LD	653.84
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199471 revenue	1MK40	Direct Payments LD	-239.44

Adult Social Care & Prevention Children & Families	Community Support Education Schools/DSG	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199525 revenue	1MH40	Direct Payments PD	5160.52
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201762 revenue	1EEP5	2Yr Old Learning & Childcare	2264.85
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201763 revenue	1EEYH	Under 2YO	3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201761 revenue	1E201	3- and 4-Year-Old	6300.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199457 revenue	1MK40	Direct Payments LD	903.28
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182328 revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185573 revenue	1MD62	Support to CIC	409.50
Adult Social Care & Prevention Children & Families	Community Support Education Schools/DSG	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193024 revenue	1MH43	Carers Support Payments PD	868.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195750 revenue	1E25V	EOTAS EHCP Bespoke Package	3667.16
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199373 revenue	1MK40	Direct Payments LD	1427.52
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2024 Redacted Personal Data	9192214 revenue	1MF01	CIC & Care Leaver Team	330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199384 revenue	1MK40	Direct Payments LD	6745.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190940 revenue	1MK40	Direct Payments LD	2427.04
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199384 revenue	1MK40	Direct Payments LD	-297.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199409 revenue	1MK40	Direct Payments LD	388.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199616 revenue	1MG40	Direct Payments OP	944.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190961 revenue	1MG40	Direct Payments OP	2125.26
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199616 revenue	1MG40	Direct Payments OP	-263.08
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 Redacted Personal Data	9190961 revenue	1MG40	Direct Payments OP	-591.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199615 revenue	1MG40	Direct Payments OP	2644.76
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199615 revenue	1MG40	Direct Payments OP	-478.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193032 revenue	1MH43	Carers Support Payments PD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199355 revenue	1MK40	Direct Payments LD	913.56
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199355 revenue	1MK40	Direct Payments LD	-288.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199364 revenue	1MK40	Direct Payments LD	599.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199463 revenue	1MH40	Direct Payments PD	5986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199577 revenue	1MG40	Direct Payments OP	2645.16
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	15/08/2024 Redacted Personal Data	9192536 revenue	1FA51	Coroner	513.50
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	15/08/2024 Redacted Personal Data	9192360 revenue	1FA51	Coroner	263.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	20/08/2024 Redacted Personal Data	9194894 revenue	1FA51	Coroner	552.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/08/2024 Redacted Personal Data	9203170 revenue	1FA52	Coroners - N Tyneside	263.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	15/08/2024 Redacted Personal Data	9191652 revenue	1FA51	Coroner	525.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	20/08/2024 Redacted Personal Data	9194132 revenue	1FA51	Coroner	525.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	19/08/2024 Redacted Personal Data	9193897 revenue	1FA51	Coroner	276.90
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	15/08/2024 Redacted Personal Data	9192361 revenue	1FA51	Coroner	959.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	14/08/2024 Redacted Personal Data	9191875 revenue	1FA51	Coroner	1246.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	20/08/2024 Redacted Personal Data	9194932 revenue	1FA52	Coroners - N Tyneside	263.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182531 revenue	1FA51	Coroner	525.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	19/08/2024 Redacted Personal Data	9193900 revenue	1FA51	Coroner	276.90
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	12/08/2024 Redacted Personal Data	9187976 revenue	1FA51	Coroner	525.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	14/08/2024 Redacted Personal Data	9191878 revenue	1FA51	Coroner	275.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	20/08/2024 Redacted Personal Data	9194896 revenue	1FA51	Coroner	825.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	20/08/2024 Redacted Personal Data	9194930 revenue	1FA52	Coroners - N Tyneside	715.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/08/2024 Redacted Personal Data	9203169 revenue	1FA52	Coroners - N Tyneside	275.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/08/2024 Redacted Personal Data	9203171 revenue	1FA52	Coroners - N Tyneside	1265.00
Workforce & Development	Operational HR	Revenue Expenditure	19/08/2024 Redacted Personal Data	9193362 revenue	1FP30	Occupational Health	5600.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	20/08/2024 Redacted Personal Data	9194895 revenue	1FA51	Coroner	1838.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 Redacted Personal Data	9189366 revenue	1MF01	CIC & Care Leaver Team	540.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199330 revenue	1MG40	Direct Payments OP	823.24
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199330 revenue	1MG40	Direct Payments OP	-488.48
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199411 revenue	1MD66	CWD Care Packages	365.36
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199612 revenue	1MD66	CWD Care Packages	619.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187396 revenue	1MG43	Carers Support Payments OP	1736.00
Investment & Growth	Economic Development	Revenue Expenditure	01/08/2024 Redacted Personal Data	9160442 revenue	1FN33	Place Innovation Programme	1666.00
Investment & Growth	Economic Development	Revenue Expenditure	30/08/2024 Redacted Personal Data	9191524 revenue	1FN33	Place Innovation Programme	1666.00
Children & Families	Education	Revenue Expenditure	28/08/2024 Redacted Personal Data	9181669 revenue	1E212	Transport Special	469.22
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201765 revenue	1EEYH	Under 2YO	1576.58
Investment & Growth	Development Management	Revenue Expenditure	20/08/2024 Redacted Personal Data	9194914 revenue	1V079	Heritage Projects	690.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199399 revenue	1MK40	Direct Payments LD	2724.80
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199399 revenue	1MK40	Direct Payments LD	-333.32
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199473 revenue	1MD66	CWD Care Packages	796.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199383 revenue	1MH40	Direct Payments PD	9288.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190939 revenue	1MH40	Direct Payments PD	3342.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199342 revenue	1MK40	Direct Payments LD	4373.12

Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199342 revenue	1MK40	Direct Payments LD	-263.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199349 revenue	1MK40	Direct Payments LD	5419.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190933 revenue	1MK40	Direct Payments LD	1950.08
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199516 revenue	1MD66	CWD Care Packages	423.68
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2024 Redacted Personal Data	9167226 revenue	1MD62	Support to CIC	272.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201342 revenue	1MB26	Complaints&Customer Relations	744.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199556 revenue	1MD66	CWD Care Packages	413.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199374 revenue	1MK40	Direct Payments LD	820.20
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199374 revenue	1MK40	Direct Payments LD	939.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9200018 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199406 revenue	1MK40	Direct Payments LD	1246.28
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199406 revenue	1MK40	Direct Payments LD	-219.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199591 revenue	1MH40	Direct Payments PD	1175.64
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199591 revenue	1MH40	Direct Payments PD	-543.20
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 Redacted Personal Data	9197896 revenue	1MF10	Adoption Payments	300.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199597 revenue	1MD66	CWD Care Packages	390.76
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182443 revenue	1E212	Transport Special	274.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193021 revenue	1MK43	Carers Support Payments LD	1860.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187384 revenue	1MG40	Direct Payments OP	2697.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199390 revenue	1MG40	Direct Payments OP	7497.28
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199390 revenue	1MG40	Direct Payments OP	-547.00
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2024 Redacted Personal Data	9202630 revenue	1MD62	Support to CIC	536.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199531 revenue	1MG40	Direct Payments OP	1142.32
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199531 revenue	1MG40	Direct Payments OP	-54.76
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2024 Redacted Personal Data	9196907 revenue	1MF01	CIC & Care Leaver Team	368.33
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201315 revenue	1MF01	CIC & Care Leaver Team	666.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182598 revenue	1MB26	Complaints&Customer Relations	712.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199598 revenue	1MG40	Direct Payments OP	1805.44
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199598 revenue	1MG40	Direct Payments OP	-453.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199403 revenue	1MK40	Direct Payments LD	1007.64
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199403 revenue	1MK40	Direct Payments LD	-461.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199398 revenue	1MK40	Direct Payments LD	9393.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190944 revenue	1MK40	Direct Payments LD	3380.08
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199398 revenue	1MK40	Direct Payments LD	-463.12
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195752 revenue	1MF01	CIC & Care Leaver Team	625.00
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 Redacted Personal Data	9202989 revenue	1MF01	CIC & Care Leaver Team	666.00
Children & Families	Children's Social Care	Revenue Expenditure	05/08/2024 Redacted Personal Data	9183932 revenue	1MR67	CSC Charity Accounts	565.00
Children & Families	Children's Social Care	Revenue Expenditure	05/08/2024 Redacted Personal Data	9183930 revenue	1MF01	CIC & Care Leaver Team	486.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199420 revenue	1MH40	Direct Payments PD	1720.16
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199420 revenue	1MH40	Direct Payments PD	-621.80
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182448 revenue	1E212	Transport Special	269.95
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9200065 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199599 revenue	1MG40	Direct Payments OP	1020.28
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199599 revenue	1MG40	Direct Payments OP	-528.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199415 revenue	1MK40	Direct Payments LD	1175.16
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199415 revenue	1MK40	Direct Payments LD	-259.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199336 revenue	1MK40	Direct Payments LD	13790.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190928 revenue	1MK40	Direct Payments LD	4962.32
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199336 revenue	1MK40	Direct Payments LD	-277.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199366 revenue	1MK40	Direct Payments LD	2201.04
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199366 revenue	1MK40	Direct Payments LD	-220.88
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2024 Redacted Personal Data	9192308 revenue	1E25V	EOTAS EHCP Bespoke Package	270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195747 revenue	1E25V	EOTAS EHCP Bespoke Package	5385.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9200080 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199413 revenue	1MK40	Direct Payments LD	257.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199519 revenue	1MK40	Direct Payments LD	3444.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190951 revenue	1MK40	Direct Payments LD	1239.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199371 revenue	1MK40	Direct Payments LD	586.08
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199371 revenue	1MK40	Direct Payments LD	-277.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193037 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199550 revenue	1MK40	Direct Payments LD	1208.20
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199550 revenue	1MK40	Direct Payments LD	-365.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199570 revenue	1MG40	Direct Payments OP	2309.24
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199570 revenue	1MG40	Direct Payments OP	-1178.56

Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193025 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199619 revenue	1MH40	Direct Payments PD	4509.12
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201314 revenue	1MF01	CIC & Care Leaver Team	924.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9200059 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199607 revenue	1MK40	Direct Payments LD	928.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199452 revenue	1MK40	Direct Payments LD	2064.20
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199452 revenue	1MK40	Direct Payments LD	-91.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199537 revenue	1MK40	Direct Payments LD	763.68
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182411 revenue	1E212	Transport Special	451.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199541 revenue	1MG40	Direct Payments OP	3645.44
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199541 revenue	1MG40	Direct Payments OP	-761.84
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199496 revenue	1MD66	CWD Care Packages	769.00
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 Redacted Personal Data	9194218 revenue	1MF01	CIC & Care Leaver Team	255.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199848 revenue	1MM94	Mental Capacity Act	3521.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 Redacted Personal Data	9184509 revenue	1MM94	Mental Capacity Act	3875.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199608 revenue	1MG40	Direct Payments OP	1867.28
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199608 revenue	1MG40	Direct Payments OP	-322.36
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199499 revenue	1MD66	CWD Care Packages	341.64
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185888 revenue	1E25V	EOTAS EHCP Bespoke Package	555.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193022 revenue	1MK43	Carers Support Payments LD	2604.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199993 revenue	1MK34	Shared Lives - Adult LD	1928.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199341 revenue	1MH40	Direct Payments PD	2103.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190930 revenue	1MH40	Direct Payments PD	756.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199376 revenue	1MK40	Direct Payments LD	2659.16
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199376 revenue	1MK40	Direct Payments LD	-277.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199573 revenue	1MD66	CWD Care Packages	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	02/08/2024 Redacted Personal Data	9183504 revenue	1MF01	CIC & Care Leaver Team	316.12
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195753 revenue	1MF01	CIC & Care Leaver Team	340.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199611 revenue	1MG40	Direct Payments OP	1616.24
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199611 revenue	1MG40	Direct Payments OP	-598.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193030 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9200048 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199536 revenue	1MH40	Direct Payments PD	15962.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190954 revenue	1MH40	Direct Payments PD	5743.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199465 revenue	1MK40	Direct Payments LD	1888.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190946 revenue	1MK40	Direct Payments LD	679.80
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201609 revenue	1EEP5	2Yr Old Learning & Childcare	2264.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199348 revenue	1MK40	Direct Payments LD	628.48
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199348 revenue	1MK40	Direct Payments LD	-230.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199461 revenue	1MK40	Direct Payments LD	3238.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190945 revenue	1MK40	Direct Payments LD	1165.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199461 revenue	1MK40	Direct Payments LD	-271.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193034 revenue	1MK43	Carers Support Payments LD	1240.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199560 revenue	1MG40	Direct Payments OP	1520.36
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199964 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193019 revenue	1MK43	Carers Support Payments LD	2356.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187380 revenue	1MK40	Direct Payments LD	781.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199356 revenue	1MK40	Direct Payments LD	2170.76
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199356 revenue	1MK40	Direct Payments LD	-245.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199331 revenue	1MK40	Direct Payments LD	2893.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190926 revenue	1MK40	Direct Payments LD	1041.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199438 revenue	1MH40	Direct Payments PD	1511.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199358 revenue	1MK40	Direct Payments LD	10471.16
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199358 revenue	1MK40	Direct Payments LD	-541.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199489 revenue	1MH40	Direct Payments PD	1811.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199443 revenue	1MK40	Direct Payments LD	2099.28
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199443 revenue	1MK40	Direct Payments LD	-198.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199548 revenue	1MH40	Direct Payments PD	1719.56
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199548 revenue	1MH40	Direct Payments PD	-348.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193026 revenue	1MK43	Carers Support Payments LD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187387 revenue	1MK40	Direct Payments LD	946.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199434 revenue	1MK40	Direct Payments LD	5042.92
Adult Social Care & Prevention	Community Support	Revenue Income	07/08/2024 Redacted Personal Data	9187387 revenue	1MK40	Direct Payments LD	0.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199434 revenue	1MK40	Direct Payments LD	-190.92

Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187394 revenue	1MH40	Direct Payments PD	382.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199595 revenue	1MH40	Direct Payments PD	1063.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193029 revenue	1MK43	Carers Support Payments LD	1860.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201620 revenue	1EEYH	Under 2YO	4729.73
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199506 revenue	1MD66	CWD Care Packages	9600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199394 revenue	1MK40	Direct Payments LD	1167.72
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199394 revenue	1MK40	Direct Payments LD	-234.76
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182396 revenue	1E212	Transport Special	250.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187392 revenue	1MK40	Direct Payments LD	266.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199528 revenue	1MK40	Direct Payments LD	740.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199468 revenue	1MH40	Direct Payments PD	15079.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199370 revenue	1MK40	Direct Payments LD	520.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199370 revenue	1MK40	Direct Payments LD	-55.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199421 revenue	1MM40	Direct Payments MH	294.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199417 revenue	1MK40	Direct Payments LD	493.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199542 revenue	1MG40	Direct Payments OP	286.12
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182401 revenue	1E212	Transport Special	361.76
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201795 revenue	1EEP5	2Yr Old Learning & Childcare	4529.70
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201794 revenue	1E201	3- and 4-Year-Old	1260.00
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2024 Redacted Personal Data	9202557 revenue	1MF01	CIC & Care Leaver Team	320.00
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2024 Redacted Personal Data	9202560 revenue	1MF01	CIC & Care Leaver Team	1890.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2024 Redacted Personal Data	9192231 revenue	1MF01	CIC & Care Leaver Team	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199386 revenue	1MK40	Direct Payments LD	8762.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190941 revenue	1MK40	Direct Payments LD	3152.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199402 revenue	1MK40	Direct Payments LD	829.68
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199402 revenue	1MK40	Direct Payments LD	-266.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199347 revenue	1MH40	Direct Payments PD	1100.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187382 revenue	1MK40	Direct Payments LD	1199.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199378 revenue	1MK40	Direct Payments LD	3332.16
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195751 revenue	1E25V	EOTAS EHCP Bespoke Package	1560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199600 revenue	1MG40	Direct Payments OP	3358.96
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199600 revenue	1MG40	Direct Payments OP	-354.72
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182437 revenue	1E212	Transport Special	513.76
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199476 revenue	1MD66	CWD Care Packages	1092.28
Children & Families	Education	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201486 revenue	1E296	16-19 Bursary Scheme	300.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199592 revenue	1MD66	CWD Care Packages	800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195749 revenue	1E25V	EOTAS EHCP Bespoke Package	3680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199493 revenue	1MK40	Direct Payments LD	344.48
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195713 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185361 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182458 revenue	1E212	Transport Special	471.92
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9200081 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199453 revenue	1MM40	Direct Payments MH	616.32
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201834 revenue	1EEYH	Under 2YO	3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201833 revenue	1E201	3- and 4-Year-Old	1575.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199345 revenue	1MK40	Direct Payments LD	860.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199345 revenue	1MK40	Direct Payments LD	-269.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199346 revenue	1MH40	Direct Payments PD	11477.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190932 revenue	1MH40	Direct Payments PD	1226.88
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199346 revenue	1MH40	Direct Payments PD	-266.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199392 revenue	1MK40	Direct Payments LD	1807.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199397 revenue	1MK40	Direct Payments LD	655.52
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199397 revenue	1MK40	Direct Payments LD	-266.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199584 revenue	1MH40	Direct Payments PD	1708.80
Investment & Growth	Development Management	Capital Expenditure	28/08/2024 Redacted Personal Data	9201401 Capital	2CAPI	Capital Investment	1121.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199441 revenue	1MG40	Direct Payments OP	439.04
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182394 revenue	1E212	Transport Special	340.48
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182445 revenue	1E212	Transport Special	340.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199603 revenue	1MG40	Direct Payments OP	824.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199357 revenue	1MK40	Direct Payments LD	3084.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193031 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190858 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187397 revenue	1MK43	Carers Support Payments LD	868.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199601 revenue	1MG40	Direct Payments OP	597.80

Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187395 revenue	1MG43	Carers Support Payments OP	3472.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190959 revenue	1MD66	CWD Care Packages	1522.84
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182441 revenue	1E212	Transport Special	688.90
Children & Families	Education	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201109 revenue	1E212	Transport Special	466.15
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199508 revenue	1MD66	CWD Care Packages	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199559 revenue	1MG40	Direct Payments OP	305.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199521 revenue	1MH40	Direct Payments PD	503.84
Adult Social Care & Prevention Children & Families	Community Support Education	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199562 revenue	1MG40	Direct Payments OP	2939.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182415 revenue	1E212	Transport Special	585.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199564 revenue	1MG40	Direct Payments OP	1486.20
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199564 revenue	1MG40	Direct Payments OP	-659.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199518 revenue	1MM40	Direct Payments MH	330.80
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193036 revenue	1MK43	Carers Support Payments LD	3472.00
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201031 revenue	1MF01	CIC & Care Leaver Team	3000.00
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182438 revenue	1E212	Transport Special	274.82
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	15/08/2024 Redacted Personal Data	9192279 revenue	1MB26	Complaints&Customer Relations	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199568 revenue	1MH40	Direct Payments PD	1364.52
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199568 revenue	1MH40	Direct Payments PD	-287.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199571 revenue	1MG40	Direct Payments OP	905.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199524 revenue	1MK43	Carers Support Payments LD	1860.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199354 revenue	1MK40	Direct Payments LD	9233.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190934 revenue	1MK40	Direct Payments LD	3322.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199479 revenue	1MG40	Direct Payments OP	966.20
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199479 revenue	1MG40	Direct Payments OP	-227.44
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199593 revenue	1MG40	Direct Payments OP	906.28
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2024 Redacted Personal Data	9188004 revenue	1MF01	CIC & Care Leaver Team	336.00
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2024 Redacted Personal Data	9185895 revenue	1E25V	EOTAS EHCP Bespoke Package	285.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2024 Redacted Personal Data	9191651 revenue	1E25V	EOTAS EHCP Bespoke Package	615.00
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182391 revenue	1E212	Transport Special	338.66
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199502 revenue	1MD66	CWD Care Packages	1173.04
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199442 revenue	1MK40	Direct Payments LD	2118.88
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199482 revenue	1MD66	CWD Care Packages	2915.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199425 revenue	1MH40	Direct Payments PD	3609.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199425 revenue	1MH40	Direct Payments PD	-522.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193035 revenue	1MK43	Carers Support Payments LD	5208.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199389 revenue	1MK40	Direct Payments LD	602.52
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199389 revenue	1MK40	Direct Payments LD	-209.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199351 revenue	1MG40	Direct Payments OP	1548.20
Adult Social Care & Prevention Children & Families	Community Support Education Schools/DSG	Revenue Income	27/08/2024 Redacted Personal Data	9199351 revenue	1MG40	Direct Payments OP	-524.80
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201811 revenue	1E201	3- and 4-Year-Old	315.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199408 revenue	1MK40	Direct Payments LD	1217.84
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Income	27/08/2024 Redacted Personal Data	9199408 revenue	1MK40	Direct Payments LD	-265.16
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2024 Redacted Personal Data	9187997 revenue	1MF01	CIC & Care Leaver Team	387.99
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199481 revenue	1MD66	CWD Care Packages	526.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199337 revenue	1MK40	Direct Payments LD	5679.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190929 revenue	1MK40	Direct Payments LD	2043.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199363 revenue	1MH40	Direct Payments PD	1555.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199475 revenue	1MK40	Direct Payments LD	1913.84
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199475 revenue	1MK40	Direct Payments LD	-295.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199454 revenue	1MK40	Direct Payments LD	1091.60
Adult Social Care & Prevention Children & Families	Community Support Education	Revenue Income	27/08/2024 Redacted Personal Data	9199454 revenue	1MK40	Direct Payments LD	-621.80
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182412 revenue	1E212	Transport Special	459.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199507 revenue	1MG40	Direct Payments OP	1238.60
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199507 revenue	1MG40	Direct Payments OP	-548.32
Adult Social Care & Prevention Children & Families	Community Support Education	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199437 revenue	1MK40	Direct Payments LD	755.72
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182399 revenue	1E212	Transport Special	756.50
Children & Families	Education	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201058 revenue	1E212	Transport Special	315.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199565 revenue	1MG40	Direct Payments OP	2619.44
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190893 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	08/08/2024 Redacted Personal Data	9187907 revenue	1MB26	Complaints&Customer Relations	300.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199253 revenue	1VH08	Rent Deposit Fund	450.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199749 revenue	1VH08	Rent Deposit Fund	400.00
Adult Social Care & Prevention Children & Families	Community Support Education Schools/DSG	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199467 revenue	1MM40	Direct Payments MH	637.52
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2024 Redacted Personal Data	9200182 revenue	1E201	3- and 4-Year-Old	774.99

Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201510 revenue	1EEP5	2Yr Old Learning & Childcare	3397.28
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201511 revenue	1EEYH	Under 2YO	4729.73
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201509 revenue	1E201	3- and 4-Year-Old	1260.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199614 revenue	1MD66	CWD Care Packages	323.04
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199578 revenue	1MD66	CWD Care Packages	346.48
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199495 revenue	1MD66	CWD Care Packages	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199343 revenue	1MK40	Direct Payments LD	3239.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199343 revenue	1MK40	Direct Payments LD	-298.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187385 revenue	1MK43	Carers Support Payments LD	1984.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187044 revenue	1MF01	CIC & Care Leaver Team	800.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199544 revenue	1MG40	Direct Payments OP	1444.40
Children & Families	Children's Social Care	Revenue Expenditure	02/08/2024 Redacted Personal Data	9183516 revenue	1MR67	CSC Charity Accounts	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199447 revenue	1MK40	Direct Payments LD	1020.96
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199447 revenue	1MK40	Direct Payments LD	-248.64
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182452 revenue	1E212	Transport Special	270.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199353 revenue	1MK40	Direct Payments LD	1580.88
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2024 Redacted Personal Data	9188009 revenue	1MF01	CIC & Care Leaver Team	314.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199543 revenue	1MH43	Carers Support Payments PD	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199412 revenue	1MK40	Direct Payments LD	2025.24
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199412 revenue	1MK40	Direct Payments LD	-204.60
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2024 Redacted Personal Data	9192359 revenue	1MF01	CIC & Care Leaver Team	505.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199590 revenue	1MG40	Direct Payments OP	881.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199610 revenue	1MG40	Direct Payments OP	881.56
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199610 revenue	1MG40	Direct Payments OP	-583.52
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201558 revenue	1EEP5	2Yr Old Learning & Childcare	1132.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199344 revenue	1MK40	Direct Payments LD	7149.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190931 revenue	1MK40	Direct Payments LD	2572.46
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195020 revenue	1MD66	CWD Care Packages	4700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199448 revenue	1MK40	Direct Payments LD	1228.36
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199448 revenue	1MK40	Direct Payments LD	-314.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199340 revenue	1MK40	Direct Payments LD	13550.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199456 revenue	1MK40	Direct Payments LD	719.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199404 revenue	1MK40	Direct Payments LD	1435.16
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199404 revenue	1MK40	Direct Payments LD	-221.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199333 revenue	1MH40	Direct Payments PD	11477.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193015 revenue	1MH40	Direct Payments PD	4651.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190927 revenue	1MH40	Direct Payments PD	3292.96
Adult Social Care & Prevention	Community Support	Revenue Income	16/08/2024 Redacted Personal Data	9193015 revenue	1MH40	Direct Payments PD	528.24
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199967 revenue	1MK34	Shared Lives - Adult LD	2162.28
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/08/2024 Redacted Personal Data	9191877 revenue	1FA51	Coroner	552.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/08/2024 Redacted Personal Data	9191828 revenue	1FA51	Coroner	500.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	20/08/2024 Redacted Personal Data	9194897 revenue	1FA51	Coroner	552.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	20/08/2024 Redacted Personal Data	9194899 revenue	1FA51	Coroner	552.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	20/08/2024 Redacted Personal Data	9194898 revenue	1FA51	Coroner	552.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	28/08/2024 Redacted Personal Data	9198668 revenue	1FA51	Coroner	552.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199459 revenue	1MK40	Direct Payments LD	1511.48
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199459 revenue	1MK40	Direct Payments LD	-382.92
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199427 revenue	1MD66	CWD Care Packages	526.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199382 revenue	1MK40	Direct Payments LD	1511.56
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199382 revenue	1MK40	Direct Payments LD	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199419 revenue	1MK40	Direct Payments LD	446.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199583 revenue	1MG40	Direct Payments OP	1913.84
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199583 revenue	1MG40	Direct Payments OP	-230.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199490 revenue	1MH40	Direct Payments PD	3413.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199446 revenue	1MK40	Direct Payments LD	2471.72
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199446 revenue	1MK40	Direct Payments LD	-275.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199582 revenue	1MK40	Direct Payments LD	719.04
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182451 revenue	1E212	Transport Special	751.20
Children & Families	Education	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201122 revenue	1E212	Transport Special	396.45
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 Redacted Personal Data	9194007 revenue	1MD66	CWD Care Packages	470.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199458 revenue	1MH43	Carers Support Payments PD	1612.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182669 revenue	1MK34	Shared Lives - Adult LD	695.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199488 revenue	1MH40	Direct Payments PD	963.28
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199605 revenue	1MD66	CWD Care Packages	300.00

Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199480 revenue	1MD66	CWD Care Packages	422.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199405 revenue	1MK40	Direct Payments LD	820.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199567 revenue	1MG40	Direct Payments OP	1762.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199566 revenue	1MG40	Direct Payments OP	1364.60
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199566 revenue	1MG40	Direct Payments OP	-449.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199388 revenue	1MK40	Direct Payments LD	1341.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190942 revenue	1MK40	Direct Payments LD	482.68
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 Redacted Personal Data	9159172 revenue	1MF01	CIC & Care Leaver Team	495.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199466 revenue	1MH40	Direct Payments PD	963.28
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199466 revenue	1MH40	Direct Payments PD	-95.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187393 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199426 revenue	1MM40	Direct Payments MH	675.10
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190723 revenue	1DF16	Arts/Dance Connect	260.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195748 revenue	1E25V	EOTAS EHCP Bespoke Package	3730.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199350 revenue	1MK40	Direct Payments LD	1857.76
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199350 revenue	1MK40	Direct Payments LD	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199395 revenue	1MK40	Direct Payments LD	2431.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199395 revenue	1MK40	Direct Payments LD	-316.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199375 revenue	1MM40	Direct Payments MH	2746.56
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182453 revenue	1E212	Transport Special	326.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193020 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199372 revenue	1MM40	Direct Payments MH	415.36
Children & Families	Education	Revenue Expenditure	28/08/2024 Redacted Personal Data	9201173 revenue	1E212	Transport Special	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199514 revenue	1MG40	Direct Payments OP	1100.92
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199514 revenue	1MG40	Direct Payments OP	-490.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199486 revenue	1MK40	Direct Payments LD	2554.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199501 revenue	1MH40	Direct Payments PD	3853.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199500 revenue	1MK40	Direct Payments LD	1037.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190949 revenue	1MK40	Direct Payments LD	373.34
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199500 revenue	1MK40	Direct Payments LD	-114.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199576 revenue	1MG40	Direct Payments OP	1175.64
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199576 revenue	1MG40	Direct Payments OP	-21.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199352 revenue	1MK40	Direct Payments LD	2555.96
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199352 revenue	1MK40	Direct Payments LD	-70.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199362 revenue	1MK40	Direct Payments LD	3040.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190936 revenue	1MK40	Direct Payments LD	1093.84
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199362 revenue	1MK40	Direct Payments LD	-124.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 Redacted Personal Data	9187386 revenue	1MH40	Direct Payments PD	1918.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199431 revenue	1MH40	Direct Payments PD	5331.40
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199431 revenue	1MH40	Direct Payments PD	-593.24
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182436 revenue	1E212	Transport Special	361.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199381 revenue	1MK40	Direct Payments LD	1349.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199391 revenue	1MH40	Direct Payments PD	627.88
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 Redacted Personal Data	9197249 revenue	1MF01	CIC & Care Leaver Team	457.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199483 revenue	1MM43	Carers Support Payments MH	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199575 revenue	1MK40	Direct Payments LD	1155.60
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199575 revenue	1MK40	Direct Payments LD	-349.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199613 revenue	1MG40	Direct Payments OP	1070.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199613 revenue	1MG40	Direct Payments OP	-91.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199554 revenue	1MG40	Direct Payments OP	5626.24
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 Redacted Personal Data	9199554 revenue	1MG40	Direct Payments OP	-510.64
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182449 revenue	1E212	Transport Special	348.99
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182440 revenue	1E212	Transport Special	311.90
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2024 Redacted Personal Data	9195765 revenue	1E25V	EOTAS EHCP Bespoke Package	26456.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199361 revenue	1MK40	Direct Payments LD	18782.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190935 revenue	1MK40	Direct Payments LD	6758.18
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182456 revenue	1E212	Transport Special	447.91
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182428 revenue	1E212	Transport Special	415.26
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199572 revenue	1MD66	CWD Care Packages	572.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199589 revenue	1MG43	Carers Support Payments OP	1860.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 Redacted Personal Data	9199579 revenue	1MD66	CWD Care Packages	714.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 Redacted Personal Data	9193027 revenue	1MK43	Carers Support Payments LD	2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 Redacted Personal Data	9190958 revenue	1MK40	Direct Payments LD	1857.10
Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182420 revenue	1E212	Transport Special	483.97

Children & Families	Education	Revenue Expenditure	01/08/2024 Redacted Personal Data	9182406 revenue	1E212	Transport Special	445.79
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 02 (UK) LTD	9201312 revenue	1E892	St Johns Primary Turf Account	259.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2024 18 SEA VIEW VILLAS	9199986 revenue	1MK34	Shared Lives - Adult LD	2162.28
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 24X7 LTD	9194280 revenue	1MC20	In-House Foster Carer Costs	3792.19
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 24X7 LTD	9194279 revenue	1MC20	In-House Foster Carer Costs	1292.57
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 24X7 LTD	9194402 revenue	1MC20	In-House Foster Carer Costs	1495.90
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 24X7 LTD	9194278 revenue	1MC20	In-House Foster Carer Costs	3160.65
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 24X7 LTD	9194389 revenue	1MC20	In-House Foster Carer Costs	350.53
Children & Families	Education	Revenue Expenditure	09/08/2024 24X7 LTD	9187254 revenue	1E212	Transport Special	2479.35
Children & Families	Education	Revenue Expenditure	08/08/2024 24X7 LTD	9187229 revenue	1E212	Transport Special	3940.05
Children & Families	Education	Revenue Expenditure	08/08/2024 24X7 LTD	9187230 revenue	1E212	Transport Special	3904.20
Children & Families	Education	Revenue Expenditure	08/08/2024 24X7 LTD	9187232 revenue	1E212	Transport Special	4906.95
Children & Families	Education	Revenue Expenditure	08/08/2024 24X7 LTD	9187234 revenue	1E212	Transport Special	3032.55
Children & Families	Education	Revenue Expenditure	08/08/2024 24X7 LTD	9187235 revenue	1E212	Transport Special	3515.40
Children & Families	Education	Revenue Expenditure	08/08/2024 24X7 LTD	9187237 revenue	1E212	Transport Special	3752.25
Children & Families	Education	Revenue Expenditure	08/08/2024 24X7 LTD	9187239 revenue	1E212	Transport Special	2630.40
Children & Families	Education	Revenue Expenditure	08/08/2024 24X7 LTD	9187246 revenue	1E212	Transport Special	1127.25
Children & Families	Education	Revenue Expenditure	08/08/2024 24X7 LTD	9187247 revenue	1E212	Transport Special	3042.30
Children & Families	Education	Revenue Expenditure	08/08/2024 24X7 LTD	9187251 revenue	1E212	Transport Special	3096.90
Children & Families	Education	Revenue Expenditure	08/08/2024 24X7 LTD	9187253 revenue	1E212	Transport Special	3312.00
Children & Families	Education	Revenue Expenditure	08/08/2024 24X7 LTD	9187256 revenue	1E212	Transport Special	4103.85
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/08/2024 4-5 GRAYS INN SQUARE LTD	9169031 revenue	1VH26	Housing Advice Centre	924.20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/08/2024 4-5 GRAYS INN SQUARE LTD	9169025 revenue	1VH26	Housing Advice Centre	904.20
HRA Expenditure	General Management	Revenue Expenditure	02/08/2024 4-5 GRAYS INN SQUARE LTD	9164743 revenue	1HCIS	HRA Insurance Services	1350.00
HRA Expenditure	General Management	Revenue Expenditure	12/08/2024 4-5 GRAYS INN SQUARE LTD	9189951 revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	12/08/2024 4-5 GRAYS INN SQUARE LTD	9189952 revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	28/08/2024 4-5 GRAYS INN SQUARE LTD	9181679 revenue	1HCIS	HRA Insurance Services	700.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/08/2024 A M HIRE	9162993 revenue	1KESY	External Hires	886.20
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 A&J KEITH LTD	9194415 revenue	1KR01	Responsive Maintenance	61405.37
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 A&J KEITH LTD	9194950 revenue	1KR02	Damp and Mould	27862.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 A&J KEITH LTD	9194416 revenue	1KR20	M&E Electrical	15302.55
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2024 A&J KEITH LTD	9197980 revenue	1KR01	Responsive Maintenance	87160.07
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2024 A&J KEITH LTD	9197979 revenue	1KR20	M&E Electrical	18001.54
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2024 A&J KEITH LTD	9194414 revenue	1KR01	Responsive Maintenance	32663.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/08/2024 A&J KEITH LTD	9195015 revenue	1KVWC	Minor Works Contracts	200590.03
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/08/2024 A&J KEITH LTD	9195016 revenue	1KVWC	Minor Works Contracts	266710.85
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/08/2024 A&J KEITH LTD	9188339 revenue	1KVWC	Minor Works Contracts	260.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 A&J KEITH LTD	9203097 revenue	1KVWC	Minor Works Contracts	192342.55
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 A&J KEITH LTD	9203096 revenue	1KVWC	Minor Works Contracts	256093.07
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2024 A&J KEITH LTD	9160829 revenue	1KVEE	Electrical Stand Alone Works	3769.46
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2024 A&J KEITH LTD	9202714 revenue	1KVEE	Electrical Stand Alone Works	2809.85
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2024 A&J KEITH LTD	9160830 revenue	1KVEE	Electrical Stand Alone Works	2672.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2024 A&J KEITH LTD	9202715 revenue	1KVEE	Electrical Stand Alone Works	4237.64
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/08/2024 A&J KEITH LTD	9184041 revenue	1KVEE	Electrical Stand Alone Works	6040.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/08/2024 A&J KEITH LTD	9184130 revenue	1KVWC	Minor Works Contracts	213541.51
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/08/2024 A&J KEITH LTD	9184128 revenue	1KVWC	Minor Works Contracts	60063.41
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/08/2024 A&J KEITH LTD	9184129 revenue	1KVWC	Minor Works Contracts	261671.73
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/08/2024 A&S LOCKSMITHS	9188494 revenue	1DT01	Albion Row Industrial Estate	632.86
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/08/2024 A&S LOCKSMITHS	9182378 revenue	1DR03	Grainger Market	292.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/08/2024 A&S LOCKSMITHS	9182367 revenue	1DY50	Misc Corporate Estates	612.09
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/08/2024 A&S LOCKSMITHS	9182484 revenue	1DR03	Grainger Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/08/2024 A&S LOCKSMITHS	9182373 revenue	1DT10	Riversdales Court Ind Est	693.38
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 A1 FOSTER CARE	9189595 revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/08/2024 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9182388 revenue	1EA15	Newcastle City Learning Main	330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ABBEYFIELD CASTLE FARM	9190827 revenue	1MG20	Residential Care OP	6998.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ABBEYFIELD THE GROVE	9190819 revenue	1MG20	Residential Care OP	13997.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ABBEYMOOR	9190828 revenue	1MH10	Nursing Care PD	12653.16
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/08/2024 ABCA SYSTEMS	9182700 revenue	1KR56	Communal Area & Cyclical Mntce	18028.25
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 ABCA SYSTEMS	9188604 revenue	1KR56	Communal Area & Cyclical Mntce	25012.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2024 ABEL ALARM COMPANY LTD	9189814 revenue	1KJ94	Security Services Delegated	287.24
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 ACORN CARE & EDUCATION LTD	9184326 revenue	1E20A	SB Independent Schools	81590.34
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 ACORN HOUSE	9189596 revenue	1MC22	IND Sector Foster Carer Costs	4003.68
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	01/08/2024 ACP	9182765 revenue	1KSCD	External Vehicle Tracking	3003.60
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	21/08/2024 ACP	9194940 revenue	1KSCD	External Vehicle Tracking	470.40

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/08/2024 ACP	9198529 revenue	1KENB	Fleet Workshops OH	270.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 ACP	9182765 revenue	1KESW	Fleet & Maintce Internal SLA	4163.90
CFO Directorate	Revenues and Benefits	Revenue Expenditure	22/08/2024 ACS LTD	9197837 revenue	1CS00	Revs and Bens Staffing	1645.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/08/2024 ACTION FIRST ASSESSMENTS	9183384 revenue	1MM94	Mental Capacity Act	255.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/08/2024 ACTION FIRST ASSESSMENTS	9183382 revenue	1MM94	Mental Capacity Act	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/08/2024 ACTION FIRST ASSESSMENTS	9183383 revenue	1MM94	Mental Capacity Act	255.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 ACTION FOR CHILDREN	9189621 revenue	1MC02	Ind Sector Placements	21568.00
Children & Families	Early Help and Family Support	Revenue Expenditure	05/08/2024 ACTION FOR CHILDREN	9184365 revenue	1EEG4	C&FN Inner West	4000.00
Public Health Service	Public Health	Revenue Expenditure	28/08/2024 ACTION FOR CHILDREN	9201261 revenue	1ML18	SSMTRG	25000.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 ACTIVE ARK	9189622 revenue	1MC02	Ind Sector Placements	19343.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2024 ADASS TREASURY	9194211 revenue	1MR08	Directorate Leadership Team	2739.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2024 ADDERSTONE 209 LIMITED	9202645 revenue	1DY50	Misc Corporate Estates	561.44
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/08/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9189396 revenue	1KW33	Waste Strategy Transition	351.66
Investment & Growth	Major Projects	Capital Expenditure	19/08/2024 ADVANCED RENEWABLE POWER LTD	9188608 Capital	2CAPI	Capital Investment	14173.90
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/08/2024 ADVANCED TOTAL SUPPLIES LTD	9189988 Capital	2CAPI	Capital Investment	1760.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	22/08/2024 ADVANCED TOTAL SUPPLIES LTD	9189993 Capital	2CAPI	Capital Investment	9936.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/08/2024 ADVANCED TOTAL SUPPLIES LTD	9189975 Capital	2CAPI	Capital Investment	18400.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/08/2024 ADVANCED TOTAL SUPPLIES LTD	9176041 revenue	1VH22	Temporary Accommodation Prem	1225.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2024 ADVENTURE IN LEARNING LTD	9188495 revenue	1E25R	AP Inclusion Panel	384.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 ADVOCATE RESIDENTIAL	9189643 revenue	1MC02	Ind Sector Placements	39200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2024 AEBI SCHMIDT UK LTD	9175815 revenue	3KES1	City Transport Stock	1162.39
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 AEBI SCHMIDT UK LTD	9180534 revenue	3KES1	City Transport Stock	787.08
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 AEBI SCHMIDT UK LTD	9165712 revenue	3KES1	City Transport Stock	340.10
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 AEBI SCHMIDT UK LTD	9164778 revenue	3KES1	City Transport Stock	852.95
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 AEBI SCHMIDT UK LTD	9173048 revenue	3KES1	City Transport Stock	1114.95
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 AEBI SCHMIDT UK LTD	9175814 revenue	3KES1	City Transport Stock	385.47
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 AEBI SCHMIDT UK LTD	9173046 revenue	3KES1	City Transport Stock	356.24
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 AEBI SCHMIDT UK LTD	9173047 revenue	3KES1	City Transport Stock	281.01
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2024 AEBI SCHMIDT UK LTD	9167252 revenue	3KES1	City Transport Stock	771.77
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 AEBI SCHMIDT UK LTD	9191760 revenue	3KES1	City Transport Stock	882.05
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 AF INSTALLATION SERVICES LTD	9195861 revenue	1V201	Eldon Square Bus Station	7766.60
Investment & Growth	Transport	Revenue Expenditure	28/08/2024 AF INSTALLATION SERVICES LTD	9194969 revenue	1V201	Eldon Square Bus Station	14090.74
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 AGGREKO UK LTD	9180473 revenue	1CC52	Outer West Library Hub	2706.96
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2024 AGROVISTA UK LTD	9182365 revenue	1KEFA	Grounds Maintenance	1199.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 AGROVISTA UK LTD	9192909 revenue	1KEFA	Grounds Maintenance	2143.00
Investment & Growth	Economic Development	Revenue Expenditure	09/08/2024 AHA DISTRIBUTION LTD	9170385 revenue	1FN29	Culture & Creative Zone	666.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 AJAY MANAGEMENT SERVICES LTD	9170500 revenue	1KWVC	Minor Works Contracts	1550.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 AJAY MANAGEMENT SERVICES LTD	9170501 revenue	1KWVC	Minor Works Contracts	1625.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/08/2024 AKW MEDI-CARE LTD	9188534 revenue	1KR12	DDA	867.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2024 AKW MEDI-CARE LTD	9188514 revenue	1KR12	DDA	266.73
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2024 AKW MEDI-CARE LTD	9188515 revenue	1KR12	DDA	322.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2024 AKW MEDI-CARE LTD	9191165 revenue	1KR12	DDA	370.87
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2024 AKW MEDI-CARE LTD	9191166 revenue	1KR12	DDA	370.87
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2024 AKW MEDI-CARE LTD	9188516 revenue	1KR12	DDA	256.90
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2024 AKW MEDI-CARE LTD	9188517 revenue	1KR12	DDA	266.66
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2024 AKW MEDI-CARE LTD	9189694 revenue	1KR12	DDA	259.89
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2024 AKW MEDI-CARE LTD	9188510 revenue	1KR12	DDA	516.34
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2024 AKW MEDI-CARE LTD	9188531 revenue	1KR12	DDA	258.44
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2024 AKW MEDI-CARE LTD	9188508 revenue	1KR12	DDA	299.96
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2024 AKW MEDI-CARE LTD	9190036 revenue	1KR12	DDA	284.58
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2024 AKW MEDI-CARE LTD	9188513 revenue	1KR12	DDA	308.48
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2024 AKW MEDI-CARE LTD	9190037 revenue	1KR12	DDA	256.91
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 AKW MEDI-CARE LTD	9188536 revenue	1KR12	DDA	308.96
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 AKW MEDI-CARE LTD	9188523 revenue	1KR12	DDA	438.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 AKW MEDI-CARE LTD	9188522 revenue	1KR12	DDA	275.36
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 AKW MEDI-CARE LTD	9188530 revenue	1KR12	DDA	274.30
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 AKW MEDI-CARE LTD	9188504 revenue	1KR12	DDA	299.96
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 AKW MEDI-CARE LTD	9188519 revenue	1KR12	DDA	258.09
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	01/08/2024 ALAN CARR DESIGN & PRINT	9181900 revenue	1V204	Car Parking Infrastructure	258.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	30/08/2024 ALAN CARR DESIGN & PRINT	9188543 revenue	1V204	Car Parking Infrastructure	3456.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	16/08/2024 ALAN CARR DESIGN & PRINT	9188538 revenue	1V204	Car Parking Infrastructure	548.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2024 ALARM SUPPLIES SCOTLAND LTD	9171433 revenue	1KJ42	Security Consultancy	1250.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2024 ALARM SUPPLIES SCOTLAND LTD	9171432 revenue	1KJ42	Security Consultancy	351.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ALBANY HOUSE (WHITLEY BAY)	9190829 revenue	1MM20	Residential Care MH	2770.12

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/08/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9199755 revenue	1KEWC	Condercum Road Depot	410.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/08/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9199759 revenue	1KEWQ	Sandhills Depot	1640.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/08/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9188552 revenue	1D507	Better Lives Project	1100.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	16/08/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9188545 revenue	1V204	Car Parking Infrastructure	935.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/08/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9188550 revenue	1EA04	Heaton ASB	900.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/08/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9188549 revenue	1EA15	Newcastle City Learning Main	350.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	30/08/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9201292 revenue	1FN18	Eco Dev S106 Fund	335.00
Housing & Communities	Head Housing Services	Revenue Expenditure	14/08/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9188547 revenue	1BH04	Tenancy Mgmt Team	260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ALDERWOOD	9190879 revenue	1MM10	Nursing Care MH	6158.76
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 ALDERWOOD	9190879 revenue	1MM10	Nursing Care MH	-432.20
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 ALEXANDERS HOUSE LTD	9189646 revenue	1MC02	Ind Sector Placements	19200.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2024 ALIGN PROPERTY PARTNERS LTD	9198590 revenue	1KEYZ	BEST 2 Project	10164.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2024 ALL STAR PRODUCTIONS LTD	9192487 revenue	1E892	St Johns Primary Turf Account	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ALLAN COURT RESIDENTIAL HOME	9195206 revenue	1MG20	Residential Care OP	940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ALLAN COURT RESIDENTIAL HOME	9195207 revenue	1MK10	Nursing Care LD	338.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ALLAN COURT RESIDENTIAL HOME	9195208 revenue	1MM20	Residential Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ALLAN COURT RESIDENTIAL HOME	9195209 revenue	1MG20	Residential Care OP	14212.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ALLAN COURT RESIDENTIAL HOME	9195210 revenue	1MG20	Residential Care OP	1015.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ALLAN COURT RESIDENTIAL HOME	9190892 revenue	1MG10	Nursing Care OP	-6050.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ALLAN COURT RESIDENTIAL HOME	9190892 revenue	1MG20	Residential Care OP	92909.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ALLAN COURT RESIDENTIAL HOME	9190892 revenue	1MH10	Nursing Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ALLAN COURT RESIDENTIAL HOME	9190892 revenue	1MK10	Nursing Care LD	7942.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ALLAN COURT RESIDENTIAL HOME	9190892 revenue	1MM10	Nursing Care MH	13329.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ALLAN COURT RESIDENTIAL HOME	9190892 revenue	1MM20	Residential Care MH	1249.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ALLAN COURT RESIDENTIAL HOME	9190891 revenue	1MM10	Nursing Care MH	5455.63
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2024 ALLIANCE DISPOSABLES LTD	9174639 revenue	1KFP8	North Gosforth Academy	277.46
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2024 ALLIANCE DISPOSABLES LTD	9174644 revenue	1KFP9	Gosforth Academy	319.07
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2024 ALLIANCE DISPOSABLES LTD	9174641 revenue	1KFR1	Kenton School Academy	425.78
CFO Directorate	Revenues and Benefits	Revenue Expenditure	29/08/2024 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9187791 revenue	1CS00	Revs and Bens Staffing	1350.23
CFO Directorate	Revenues and Benefits	Revenue Expenditure	05/08/2024 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9184522 revenue	1CS00	Revs and Bens Staffing	1299.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ALLINGTON HOUSE	9190876 revenue	1MG20	Residential Care OP	3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 ALLINGTON HOUSE	9190876 revenue	1MG20	Residential Care OP	-867.84
Housing & Communities	Head Housing Services	Revenue Expenditure	19/08/2024 ALLPAY.NET LIMITED	9193073 revenue	1BC10	Income General Team	5420.35
Housing & Communities	Head Housing Services	Revenue Expenditure	19/08/2024 ALLPAY.NET LIMITED	9193074 revenue	1BC10	Income General Team	588.32
Housing & Communities	Head Housing Services	Revenue Expenditure	19/08/2024 ALLPAY.NET LIMITED	9193087 revenue	1BC10	Income General Team	579.48
Housing & Communities	Head Housing Services	Revenue Expenditure	19/08/2024 ALLPAY.NET LIMITED	9193090 revenue	1BC10	Income General Team	3998.79
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	16/08/2024 ALPHA HOUSE LTD	9193323 revenue	1V204	Car Parking Infrastructure	412.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 ALPHA RECOVERY LTD	9187123 revenue	3KE51	City Transport Stock	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2024 ALPHABIOLABS	9188013 revenue	1MD68	Legal Fees Care	1240.00
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 ALPHABIOLABS	9203092 revenue	1MD68	Legal Fees Care	855.00
Investment & Growth	Transport	Revenue Expenditure	06/08/2024 AMENITY & HORTICULTURAL SERVICES LTD	9185624 revenue	1KEMC	Highways	1509.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2024 ANDTECH SYSTEMS	9171413 revenue	1KJ42	Security Consultancy	9165.37
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 ANDTECH SYSTEMS	9203015 revenue	1KJ42	Security Consultancy	1040.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 ANDTECH SYSTEMS	9203014 revenue	1KJ42	Security Consultancy	5215.00
Investment & Growth	Transport	Capital Expenditure	20/08/2024 ANGLO SCOTTISH ASSET FINANCE LIMITED	9195026 revenue	2CAPI	Capital Investment	178019.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9192925 revenue	1KE1B	Connie Lewcock House R&M	4770.00
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9198473 revenue	1KEMC	Highways	11262.00
Investment & Growth	Transport	Revenue Expenditure	07/08/2024 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9187181 revenue	1KEMC	Highways	11776.40
Investment & Growth	Transport	Revenue Expenditure	06/08/2024 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9185918 revenue	1KEMC	Highways	11380.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2024 AON SOLUTIONS UK LTD	9169242 revenue	1RB81	Housing Review	531.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/08/2024 APEX ACOUSTICS LTD	9181353 revenue	1KWVC	Minor Works Contracts	11775.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/08/2024 APEX RADIO SYSTEMS LTD	9191493 revenue	1KE23	Sandhills	719.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/08/2024 APEX RADIO SYSTEMS LTD	9191493 revenue	1KE19	Byker Recycling Centre	220.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 APPLETON MANOR CARE HOME	9200066 revenue	1MG20	Residential Care OP	3128.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 APPLETON MANOR CARE HOME	9200066 revenue	1MG20	Residential Care OP	-1248.48
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	27/08/2024 APOLLO GAS SERVICES	9197109 revenue	1D568	Work in Default Recoverable	2337.00
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 AQA EDUCATION	9197182 revenue	1EM10	Youth Justice Service	1669.15
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 AQUARIUS IT LTD	9188569 revenue	1KENB	Fleet Workshops OH	1619.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/08/2024 AQUARIUS IT LTD	9188570 revenue	1KENB	Fleet Workshops OH	2537.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 AQUARIUS IT LTD	9188579 revenue	1KENB	Fleet Workshops OH	770.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195078 revenue	1MK51	Home Care LD	192.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195078 revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195079 revenue	1MK60	Ind Day Care LD	893.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195080 revenue	1MK51	Home Care LD	240.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195080 revenue	1MK60	Ind Day Care LD	547.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195081 revenue	1MK51	Home Care LD	156.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195081 revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195082 revenue	1MK51	Home Care LD	264.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195082 revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195083 revenue	1MK51	Home Care LD	312.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195083 revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195084 revenue	1MK60	Ind Day Care LD	446.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195086 revenue	1MK60	Ind Day Care LD	772.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195088 revenue	1MK51	Home Care LD	368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195088 revenue	1MK60	Ind Day Care LD	547.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195089 revenue	1MK51	Home Care LD	156.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195089 revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195090 revenue	1MK51	Home Care LD	384.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195090 revenue	1MK60	Ind Day Care LD	1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195091 revenue	1MK51	Home Care LD	288.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195091 revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195092 revenue	1MK51	Home Care LD	112.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195092 revenue	1MK60	Ind Day Care LD	223.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195093 revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195094 revenue	1MK60	Ind Day Care LD	772.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195095 revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195096 revenue	1MK51	Home Care LD	272.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195096 revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195097 revenue	1MK51	Home Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ARCADEA CIO	9195097 revenue	1MK60	Ind Day Care LD	1094.56
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/08/2024 ARCO LTD	9183395 revenue	1V204	Car Parking Infrastructure	269.10
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/08/2024 ARCO LTD	9183540 revenue	1V204	Car Parking Infrastructure	1554.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 ARNOLD CLARK	9179205 revenue	1KESY	External Hires	501.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 ARNOLD CLARK	9179206 revenue	1KESY	External Hires	349.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 ARNOLD CLARK	9180546 revenue	1KESY	External Hires	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/08/2024 ARNOLD CLARK	9163009 revenue	1KESY	External Hires	282.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/08/2024 ARNOLD CLARK	9163011 revenue	1KESY	External Hires	560.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 ARNOLD CLARK	9168528 revenue	1KESY	External Hires	501.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 ARNOLD CLARK	9169340 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 ARNOLD CLARK	9169342 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 ARNOLD CLARK	9169343 revenue	1KESY	External Hires	290.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2024 ARNOLD CLARK	9161853 revenue	1KESY	External Hires	287.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/08/2024 ARNOLD CLARK	9173053 revenue	1KESY	External Hires	336.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/08/2024 ARNOLD CLARK	9173054 revenue	1KESY	External Hires	296.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/08/2024 ARNOLD CLARK	9173055 revenue	1KESY	External Hires	402.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/08/2024 ARNOLD CLARK	9173057 revenue	1KESY	External Hires	293.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/08/2024 ARNOLD CLARK	9175971 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2024 ARNOLD CLARK	9167271 revenue	1KESY	External Hires	251.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2024 ARNOLD CLARK	9167272 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2024 ARNOLD CLARK	9179202 revenue	1KESY	External Hires	251.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2024 ARNOLD CLARK	9180548 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2024 ARNOLD CLARK	9180550 revenue	1KESY	External Hires	296.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/08/2024 ARNOLD CLARK	9178077 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024 ARNOLD CLARK	9190699 revenue	1KESY	External Hires	466.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2024 ARNOLD CLARK	9183876 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2024 ARNOLD CLARK	9183877 revenue	1KESY	External Hires	402.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2024 ARNOLD CLARK	9183879 revenue	1KESY	External Hires	293.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2024 ARNOLD CLARK	9183880 revenue	1KESY	External Hires	296.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/08/2024 ARNOLD CLARK	9165726 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2024 ARNOLD CLARK	9169345 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2024 ARNOLD CLARK	9169348 revenue	1KESY	External Hires	296.52
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/08/2024 ARRIVA NORTH EAST	9181354 revenue	1V301	Travel office Travel Passes	800.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/08/2024 ARVYO (CAB MY RIDE)	1V305 revenue	1V305	Travel Office Taxi travel	605.00
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 ASDA PHARMACY	9187421 revenue	1ML11	PH - Smoking & Tobacco	808.82
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 ASDA STORES LIMITED	9187416 revenue	1ML11	PH - Smoking & Tobacco	378.56
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 ASHBROOKE SCHOOL	9184213 revenue	1E20A	SB Independent Schools	119633.97
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 ASHCHEM PHARMACY LTD	9187420 revenue	1ML11	PH - Smoking & Tobacco	465.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ASHFIELD COURT	9190830 revenue	1MG20	Residential Care OP	16683.54

Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 ASHFIELD COURT	9190830 revenue	1MG20	Residential Care OP	-1928.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ASHLEIGH COLLEGE	9200091 revenue	1MK20	Residential Care LD	14475.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ASHTON COURT CARE HOME	9190865 revenue	1MG10	Nursing Care OP	40389.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ASHTON COURT CARE HOME	9190865 revenue	1MG20	Residential Care OP	71710.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ASHTON COURT CARE HOME	9190865 revenue	1MH20	Residential Care PD	3499.48
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 ASHWOOD CHILDREN'S CARE HOMES LIMITED	9189648 revenue	1MC02	Ind Sector Placements	81200.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2024 ASKEWS LIBRARY SERVICES LTD	9188367 revenue	1EJ13	Stock Services	550.23
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 ASKEWS LIBRARY SERVICES LTD	9167076 revenue	1EJ13	Stock Services	650.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 ASKEWS LIBRARY SERVICES LTD	9168548 revenue	1EJ13	Stock Services	550.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 ASKEWS LIBRARY SERVICES LTD	9168549 revenue	1EJ13	Stock Services	567.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 ASKEWS LIBRARY SERVICES LTD	9172946 revenue	1EJ13	Stock Services	682.71
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 ASKEWS LIBRARY SERVICES LTD	9172947 revenue	1EJ13	Stock Services	497.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 ASKEWS LIBRARY SERVICES LTD	9172948 revenue	1EJ13	Stock Services	267.64
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2024 ASKEWS LIBRARY SERVICES LTD	9174428 revenue	1EJ13	Stock Services	601.81
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2024 ASKEWS LIBRARY SERVICES LTD	9174427 revenue	1EJ13	Stock Services	308.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 ASKEWS LIBRARY SERVICES LTD	9188342 revenue	1EJ13	Stock Services	639.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2024 ASKEWS LIBRARY SERVICES LTD	9178102 revenue	1EJ13	Stock Services	599.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ASPECTS HOUSE	9200054 revenue	1MM20	Residential Care MH	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ASPIRE HEALTHCARE LTD	9195126 revenue	1MK20	Residential Care LD	5004.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ASPIRE HEALTHCARE LTD	9195127 revenue	1MH50	Home Care PD	4172.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ASPIRE HEALTHCARE LTD	9195128 revenue	1MK20	Residential Care LD	2939.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 ASPIRE HEALTHCARE LTD	9195129 revenue	1MK20	Residential Care LD	4369.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 ASPIRE HEALTHCARE LTD	9185704 revenue	1MK50	Supported Living LD	4750.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	01/08/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9175859 revenue	1CX50	Technical Refresh	1141.50
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/08/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9201022 revenue	1CX50	Technical Refresh	1636.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 ASPRIS CHILDRENS SERVICES	9184210 revenue	1E20A	SB Independent Schools	6827.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ASTELL CARE CENTRE	9199974 revenue	1MG10	Nursing Care OP	109157.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ASTELL CARE CENTRE	9199974 revenue	1MG20	Residential Care OP	85996.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ASTELL CARE CENTRE	9199974 revenue	1MH10	Nursing Care PD	9830.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ASTELL CARE CENTRE	9199974 revenue	1MH20	Residential Care PD	11257.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ASTELL CARE CENTRE	9199974 revenue	1MK10	Nursing Care LD	3596.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ASTELL CARE CENTRE	9199974 revenue	1MM10	Nursing Care MH	10900.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ASTELL CARE CENTRE	9199974 revenue	1MM20	Residential Care MH	3117.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ASTELL CARE CENTRE	9200113 revenue	1MM10	Nursing Care MH	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ASTELL CARE CENTRE	9199973 revenue	1MG10	Nursing Care OP	7762.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ASTELL CARE CENTRE	9199973 revenue	1MG20	Residential Care OP	3233.52
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/08/2024 ASTRAL CONTROL SERVICES LIMITED	9187765 revenue	1FRAA	Westgate	6388.97
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/08/2024 ASTRAL CONTROL SERVICES LIMITED	9185588 revenue	1FRAA	Westgate	3440.21
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ATKINSON ROAD PRIMARY ACADEMY	9201736 revenue	1EEP5	2Yr Old Learning & Childcare	13589.10
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ATKINSON ROAD PRIMARY ACADEMY	9201735 revenue	1E201	3- and 4-Year-Old	25200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ATKINSON ROAD PRIMARY ACADEMY	9201737 revenue	1E201	3- and 4-Year-Old	2142.00
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 AUGUSTA CLOSE IMPREST	9194032 revenue	1MC24	Augusta Close	1008.12
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 AUGUSTA CLOSE IMPREST	9185562 revenue	1MC24	Augusta Close	2110.18
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 AUGUSTA CLOSE IMPREST	9191027 revenue	1MC24	Augusta Close	2209.51
Children & Families	Education	Revenue Expenditure	02/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9183494 revenue	1E31G	BSF Phase 1	1296125.16
Children & Families	Education	Revenue Expenditure	20/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9195024 revenue	1E31G	BSF Phase 1	1296125.16
Children & Families	Education	Revenue Expenditure	07/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9181486 revenue	1E31G	BSF Phase 1	360.00
Children & Families	Education	Revenue Expenditure	07/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9181485 revenue	1E31G	BSF Phase 1	925.00
Children & Families	Education	Revenue Expenditure	07/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9181491 revenue	1E31G	BSF Phase 1	338.00
Children & Families	Education	Revenue Expenditure	07/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9181489 revenue	1E31G	BSF Phase 1	2697.78
Children & Families	Education	Revenue Expenditure	07/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9181490 revenue	1E31G	BSF Phase 1	793.67
Children & Families	Education	Revenue Expenditure	07/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9181483 revenue	1E31G	BSF Phase 1	2571.97
Children & Families	Education	Revenue Expenditure	07/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9181484 revenue	1E31G	BSF Phase 1	1058.00
Children & Families	Education	Revenue Expenditure	07/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9181487 revenue	1E31G	BSF Phase 1	650.00
Children & Families	Education	Revenue Expenditure	07/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9181494 revenue	1E31G	BSF Phase 1	313.52
Children & Families	Education	Revenue Expenditure	30/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9203103 revenue	1E31G	BSF Phase 1	2850.00
Children & Families	Education	Revenue Expenditure	30/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9203101 revenue	1E31G	BSF Phase 1	926.21
Children & Families	Education	Revenue Expenditure	30/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9203098 revenue	1E31G	BSF Phase 1	1023.70
Children & Families	Education	Revenue Expenditure	28/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9201257 revenue	1E31G	BSF Phase 1	68704.96
Children & Families	Education	Revenue Expenditure	28/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9201255 revenue	1E31G	BSF Phase 1	31474.59
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 AURA (NCLE) PROJECT COMPANY LTD	9203106 revenue	1KFF2	Stocksfield Ave Prim	399.10
Children & Families	Education	Capital Expenditure	19/08/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9193778 Capital	2CAPI	Capital Investment	1725.00
Children & Families	Education	Revenue Expenditure	02/08/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9170386 revenue	1E31H	BSF Phase 2	16711.74
Children & Families	Education	Revenue Expenditure	08/08/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9187308 revenue	1E31H	BSF Phase 2	2130.36

Children & Families	Education	Revenue Expenditure	08/08/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9187309 revenue	1E31H	BSF Phase 2	1431.77
Children & Families	Education	Revenue Expenditure	08/08/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9187517 revenue	1E31H	BSF Phase 2	685.00
Children & Families	Education	Revenue Expenditure	07/08/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9170389 revenue	1E31H	BSF Phase 2	1735.50
Children & Families	Education	Revenue Expenditure	07/08/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9170388 revenue	1E31H	BSF Phase 2	1239.00
Children & Families	Education	Revenue Expenditure	30/08/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9193768 revenue	1E31H	BSF Phase 2	955603.38
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9170388 revenue	1KFR5	St Marys RC School	1239.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9170388 revenue	1KH95	St Marys RC School	1239.00
Children & Families	Education	Capital Expenditure	13/08/2024 AURA NEWCASTLE LTD	9181284 Capital	2EE01	Education Capital	6298.02
Investment & Growth	Major Projects	Capital Expenditure	09/08/2024 AURA NEWCASTLE LTD	9188490 Capital	2CAPI	Capital Investment	59899.91
Investment & Growth	Major Projects	Capital Expenditure	13/08/2024 AURA NEWCASTLE LTD	9181281 Capital	2CAPI	Capital Investment	65052.93
Public Health	Leisure	Capital Expenditure	05/08/2024 AURA NEWCASTLE LTD	9178188 Capital	2CAPI	Capital Investment	31601.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 AUTISM DIMENSIONS	9185766 revenue	1MK51	Home Care LD	3671.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 AUTISM DIMENSIONS	9185766 revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 AUTISM INITIATIVES	9200095 revenue	1MK20	Residential Care LD	11098.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 AUTISM INITIATIVES	9185714 revenue	1MK50	Supported Living LD	16226.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 AUTISM INITIATIVES	9185736 revenue	1MK50	Supported Living LD	21684.32
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 AUTISM INITIATIVES	9200095 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 AUTISM NORTH - EASTCLIFFE	9200005 revenue	1MK20	Residential Care LD	12142.88
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 AUTODIESEL (NEWCASTLE)	9165692 revenue	3KE51	City Transport Stock	436.00
Investment & Growth	Transport	Revenue Expenditure	01/08/2024 AUTOMATICA LTD	9161769 revenue	1V001	Transport Development	2057.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 AUTONOMY LIFE LIMITED - THE WILLOWS	9190886 revenue	1MK20	Residential Care LD	11849.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2024 AVC WISE LTD	9201277 revenue	1RB48	Other Corporate Items	4793.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2024 AVC WISE LTD	9201276 revenue	1RB48	Other Corporate Items	4706.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 AVENUE COMMUNITY NH LTD	9190845 revenue	1MM10	Nursing Care MH	3452.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/08/2024 AVISON YOUNG (UK) LTD	9193221 revenue	1DW05	Bells Close/Mercia Way Ind Est	2412.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 AWS (NORTH EAST) LIMITED	9192410 revenue	1KR8L	Wide District Heating	513.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2024 AZTEC COLOUR PRINT	9191865 revenue	1RB81	Housing Review	12868.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/08/2024 AZTEC COLOUR PRINT	9190746 revenue	1HA01	R&M Gen - Citywide	2623.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 AZURE	9185712 revenue	1MK50	Supported Living LD	76394.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 AZURE	9185712 revenue	1MK51	Home Care LD	12173.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 AZURE	9185735 revenue	1MK50	Supported Living LD	10338.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 AZURE	9185778 revenue	1MK50	Supported Living LD	-932.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 AZURE	9185778 revenue	1MK51	Home Care LD	6276.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 AZURE	9185778 revenue	1MM50	Home Care MH	335.84
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 AZURE	9185712 revenue	1MK50	Supported Living LD	-2493.40
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 AZURE	9185712 revenue	1MK51	Home Care LD	-516.60
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 AZURE	9185735 revenue	1MK50	Supported Living LD	-525.80
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/08/2024 BAILEYS BLINDS	9182472 Capital	2CAPI	Capital Investment	661.40
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/08/2024 BAILEYS BLINDS	9182471 Capital	2CAPI	Capital Investment	304.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 BALMORAL COURT	9195029 revenue	1MK20	Residential Care LD	507.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 BALMORAL COURT	9195030 revenue	1MM20	Residential Care MH	13440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 BALMORAL COURT	9195031 revenue	1MM10	Nursing Care MH	1184.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 BALMORAL COURT	9195032 revenue	1MK20	Residential Care LD	8267.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BALMORAL COURT	9190816 revenue	1MG10	Nursing Care OP	70637.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BALMORAL COURT	9190816 revenue	1MG20	Residential Care OP	18480.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BALMORAL COURT	9190816 revenue	1MH10	Nursing Care PD	23566.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BALMORAL COURT	9190816 revenue	1MH20	Residential Care PD	2140.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BALMORAL COURT	9190816 revenue	1MK10	Nursing Care LD	9131.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BALMORAL COURT	9190816 revenue	1MK20	Residential Care LD	10990.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BALMORAL COURT	9190816 revenue	1MM10	Nursing Care MH	8813.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BALMORAL COURT	9190816 revenue	1MM20	Residential Care MH	8511.44
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 BARKINGDOG	9127153 revenue	1KR01	Responsive Maintenance	295.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	22/08/2024 BARKINGDOG	9192318 revenue	1HA01	R&M Gen - Citywide	330.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 BARNARDOS	9189597 revenue	1MC13	Post 18 Staying Put	5128.98
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 BARNARDOS	9189597 revenue	1MC22	IND Sector Foster Carer Costs	7442.64
Children & Families	Early Help and Family Support	Revenue Expenditure	12/08/2024 BARNARDOS	9189863 revenue	1FHSL	Family Hubs and Start for Life	12500.00
Children & Families	Early Help and Family Support	Revenue Expenditure	12/08/2024 BARNARDOS	9189865 revenue	1FHSL	Family Hubs and Start for Life	25000.00
Children & Families	Early Help and Family Support	Revenue Expenditure	12/08/2024 BARNARDOS	9189864 revenue	1FHSL	Family Hubs and Start for Life	18750.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	30/08/2024 BARRIER SURVEILLANCE SYSTEMS LTD	9202995 revenue	1V204	Car Parking Infrastructure	343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 BARTON BROOK CARE HOME	9200083 revenue	1MG20	Residential Care OP	2583.00
Children & Families	Education	Revenue Expenditure	16/08/2024 BATH SPA UNIVERSITY	9192986 revenue	1E220	School Effectiveness	4105.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 BCE NORTHERN	9189419 revenue	1KVWC	Minor Works Contracts	9150.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2024 BE CARING LTD	9189376 revenue	1MK50	Supported Living LD	188239.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2024 BE CARING LTD	9189376 revenue	1MK51	Home Care LD	14340.60

Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 BE CARING LTD	9203296 revenue	1MG50	Home Care OP	130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 BE CARING LTD	9185757 revenue	1MK50	Supported Living LD	1439.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 BE CARING LTD	9185757 revenue	1MK51	Home Care LD	16019.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 BE CARING LTD	9185757 revenue	1MM50	Home Care MH	854.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 BE CARING LTD	9185758 revenue	1MG50	Home Care OP	79629.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 BE CARING LTD	9185758 revenue	1MH50	Home Care PD	18555.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 BE CARING LTD	9185758 revenue	1MK51	Home Care LD	14917.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 BE CARING LTD	9185728 revenue	1MK50	Supported Living LD	24781.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 BE CARING LTD	9185696 revenue	1MK50	Supported Living LD	107216.12
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2024 BE CARING LTD	9189376 revenue	1MK50	Supported Living LD	-6093.09
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 BE CARING LTD	9185696 revenue	1MK50	Supported Living LD	-5435.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 BE CARING LTD	9188005 revenue	1MD66	CWD Care Packages	1186.64
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2024 BEACON GROUP INTERNATIONAL PRODUCTS LTD	9192564 revenue	1KW27	Localised Working East	892.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/08/2024 BEACON GROUP INTERNATIONAL PRODUCTS LTD	9185381 revenue	1KW36	Chewing Gum Taskforce	371.92
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/08/2024 BEACON GROUP INTERNATIONAL PRODUCTS LTD	9185377 revenue	1KW36	Chewing Gum Taskforce	617.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/08/2024 BEACON GROUP INTERNATIONAL PRODUCTS LTD	9185378 revenue	1KW36	Chewing Gum Taskforce	376.92
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/08/2024 BEACON GROUP INTERNATIONAL PRODUCTS LTD	9185380 revenue	1KW36	Chewing Gum Taskforce	1122.72
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/08/2024 BEAMISH MUSEUM	9179477 revenue	1EA15	Newcastle City Learning Main	255.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/08/2024 BECOMING VISIBLE	9173302 revenue	1MH50	Home Care PD	1523.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 BECOMING VISIBLE	9173207 revenue	1MH50	Home Care PD	1081.00
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2024 BECOMING VISIBLE	9201153 revenue	1MD62	Support to CIC	450.00
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2024 BECOMING VISIBLE	9201152 revenue	1MD62	Support to CIC	473.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 BEDE HOUSE CARE HOME	9187885 revenue	1MM20	Residential Care MH	762.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2024 BEDE HOUSE CARE HOME	9187884 revenue	1MM20	Residential Care MH	762.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 BEDE HOUSE CARE HOME	9195198 revenue	1MM20	Residential Care MH	762.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BEDE HOUSE CARE HOME	9190875 revenue	1MM10	Nursing Care MH	7747.16
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 BEDEBURN IMPREST	9194033 revenue	1MC41	Bedeburn Short Break Unit	686.76
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 BEDEBURN IMPREST	9185575 revenue	1MC41	Bedeburn Short Break Unit	935.58
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 BEDEBURN IMPREST	9191057 revenue	1MC41	Bedeburn Short Break Unit	1160.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 BEDEWELL GRANGE	9200053 revenue	1MG20	Residential Care OP	3160.96
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 BEDEWELL GRANGE	9200053 revenue	1MG20	Residential Care OP	-1126.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 BEECH TREE HOUSE	9200078 revenue	1MG10	Nursing Care OP	4066.72
HRA Expenditure	Special Services	Revenue Expenditure	15/08/2024 BELL CONTROL SOLUTIONS LTD	9188647 revenue	1HP01	Comm. Centres - Citywide	803.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2024 BELL DECORATING GROUP	9173336 revenue	1KR10	Voids	1575.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2024 BELL DECORATING GROUP	9173335 revenue	1KR10	Voids	2643.42
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024 BELL DECORATING GROUP	9169425 revenue	1KR10	Voids	2550.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2024 BELL DECORATING GROUP	9178762 revenue	1KR10	Voids	2280.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 BELL DECORATING GROUP	9185812 revenue	1KR52	Internal and External Painting	72504.55
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 BELL DECORATING GROUP	9185814 revenue	1KR52	Internal and External Painting	2850.06
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 BELL DECORATING GROUP	9185815 revenue	1KR52	Internal and External Painting	640.17
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 BELL DECORATING GROUP	9185816 revenue	1KR52	Internal and External Painting	8892.38
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/08/2024 BELL DECORATING GROUP	9188646 revenue	1KR10	Voids	1680.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 BELL DECORATING GROUP	9193233 revenue	1KR10	Voids	2953.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 BELL DECORATING GROUP	9195742 revenue	1KVWC	Minor Works Contracts	19885.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 BELL DECORATING GROUP	9195744 revenue	1KVWC	Minor Works Contracts	19885.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 BELL DECORATING GROUP	9195743 revenue	1KVWC	Minor Works Contracts	19885.44
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2024 BELL TRUCK SALES LTD	9172989 revenue	3KE51	City Transport Stock	897.74
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 BELL TRUCK SALES LTD	9172987 revenue	3KE51	City Transport Stock	542.99
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 BELL TRUCK SALES LTD	9169326 revenue	3KE51	City Transport Stock	805.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 BELLE VUE HOUSE	9195033 revenue	1MG10	Nursing Care OP	8135.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 BELLE VUE HOUSE	9195034 revenue	1MG10	Nursing Care OP	2825.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 BELLE VUE HOUSE	9195035 revenue	1MG10	Nursing Care OP	7052.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 BELLE VUE HOUSE	9199970 revenue	1MH10	Nursing Care PD	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BELLE VUE HOUSE	9190821 revenue	1MG10	Nursing Care OP	63162.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BELLE VUE HOUSE	9190821 revenue	1MG20	Residential Care OP	25479.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BELLE VUE HOUSE	9190821 revenue	1MK10	Nursing Care LD	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BELLE VUE HOUSE	9190821 revenue	1MG30	Deferred Payments-OP	3499.48
Public Health Service	Public Health	Revenue Expenditure	22/08/2024 BENFIELD PARK MEDICAL GROUP	9197532 revenue	1ML03	PH - NHS Health Checks	432.00
Investment & Growth	Economic Development	Revenue Expenditure	05/08/2024 BENJI SPENCE ILLUSTRATION	9184427 revenue	1FN33	Place Innovation Programme	500.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/08/2024 BENWELL LANE NEWCASTLE SPV LTD	9185690 Capital	2CAPI	Capital Investment	132755.26
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 BERENDSEN	9188596 revenue	1KENB	Fleet Workshops OH	1168.85
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 BERENDSEN	9188597 revenue	1KENB	Fleet Workshops OH	1180.73
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 BERENDSEN	9198768 revenue	1KENB	Fleet Workshops OH	1198.29
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9187483 revenue	1ML11	PH - Smoking & Tobacco	395.44

Public Health Service	Public Health	Revenue Expenditure	08/08/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9187485 revenue	1ML11	PH - Smoking & Tobacco	689.70
Public Health Service	Public Health	Revenue Expenditure	05/08/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9184313 revenue	1ML11	PH - Smoking & Tobacco	369.88
Public Health Service	Public Health	Revenue Expenditure	05/08/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9184307 revenue	1ML11	PH - Smoking & Tobacco	532.69
Public Health Service	Public Health	Revenue Expenditure	05/08/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9184309 revenue	1ML11	PH - Smoking & Tobacco	256.56
Public Health Service	Public Health	Revenue Expenditure	05/08/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9184310 revenue	1ML11	PH - Smoking & Tobacco	260.95
Public Health Service	Public Health	Revenue Expenditure	05/08/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9184312 revenue	1ML11	PH - Smoking & Tobacco	564.66
Children & Families	Early Help and Family Support	Revenue Expenditure	07/08/2024 BESTWAY WHOLESale LTD	9182474 revenue	1E465	Castle Nursery Willow Ave	269.42
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2024 BESTWAY WHOLESale LTD	9171387 revenue	1KFP8	North Gosforth Academy	252.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2024 BESTWAY WHOLESale LTD	9198757 revenue	1KFP8	North Gosforth Academy	763.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 BETHEL HOUSE CARE HOME	9200093 revenue	1MG20	Residential Care OP	15527.60
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2024 BFS GROUP LTD T/A BIDFOOD	9198408 revenue	1KF07	Banqueting Suite	555.30
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 BIDDLES BOOKS	9202934 revenue	1E117	Publications	4569.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/08/2024 BIFFA WASTE SERVICES LTD	9198614 revenue	1E23C	Tree House EY SEND Centre	278.91
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 BIFFA WASTE SERVICES LTD	9187913 revenue	1KE27	Bereavement Services Overhead	1405.84
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 BIFFA WASTE SERVICES LTD	9187912 revenue	1KE27	Bereavement Services Overhead	351.46
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024 BIFFA WASTE SERVICES LTD	9164361 revenue	1KB40	Citybuild Stores O/H	2776.70
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024 BIFFA WASTE SERVICES LTD	9164362 revenue	1KB40	Citybuild Stores O/H	2789.16
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2024 BIFFA WASTE SERVICES LTD	9164369 revenue	1KE25	HWRC Servicing Contract	3411.62
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/08/2024 BIFFA WASTE SERVICES LTD	9185391 revenue	1KE25	HWRC Servicing Contract	104247.81
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 BIFFA WASTE SERVICES LTD	9197110 revenue	1KB40	Citybuild Stores O/H	697.29
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 BIFFA WASTE SERVICES LTD	9197111 revenue	1KB40	Citybuild Stores O/H	2556.73
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 BIFFA WASTE SERVICES LTD	9192906 revenue	1KE14	Waste Disposal General O/H	960.00
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 BIFFA WASTE SERVICES LTD	9197107 revenue	1KEMC	Highways	290.53
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 BIFFA WASTE SERVICES LTD	9197159 revenue	1KEMC	Highways	371.88
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 BIFFA WASTE SERVICES LTD	9197160 revenue	1KEMC	Highways	1342.50
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 BIFFA WASTE SERVICES LTD	9197206 revenue	1KEMC	Highways	731.95
Investment & Growth	Development Management	Revenue Income	01/08/2024 BIGGER PICTURE AGENCY LTD	9182593 revenue	1V034	North East Community Forest	350.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/08/2024 BIKE2WORK SCHEME LIMITED	9179368 revenue	1V303	Cycle to Work Scheme	2415.83
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/08/2024 BIKE2WORK SCHEME LIMITED	9179369 revenue	1V303	Cycle to Work Scheme	2500.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	02/08/2024 BIKE2WORK SCHEME LIMITED	9166247 revenue	1V303	Cycle to Work Scheme	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 BILL QUAY COMMUNITY FARM ASSOCIATION	9195141 revenue	1MK60	Ind Day Care LD	900.00
Children & Families	Early Help and Family Support	Revenue Expenditure	27/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9198763 revenue	1EEG2	Retained Buildings	1439.26
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9191629 revenue	1E211	SB Olea-Extra District Recoup	1008.08
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201656 revenue	1E201	3- and 4-Year-Old	25200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201658 revenue	1E201	3- and 4-Year-Old	7875.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201675 revenue	1E201	3- and 4-Year-Old	20475.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201677 revenue	1E201	3- and 4-Year-Old	14175.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201679 revenue	1E201	3- and 4-Year-Old	13387.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201680 revenue	1E201	3- and 4-Year-Old	25987.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201683 revenue	1E201	3- and 4-Year-Old	37012.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201685 revenue	1E201	3- and 4-Year-Old	7087.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201687 revenue	1E201	3- and 4-Year-Old	22837.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201689 revenue	1E201	3- and 4-Year-Old	40162.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201674 revenue	1E201	3- and 4-Year-Old	963.90
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201676 revenue	1E201	3- and 4-Year-Old	1499.40
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201681 revenue	1E201	3- and 4-Year-Old	749.70
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201684 revenue	1E201	3- and 4-Year-Old	428.40
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201686 revenue	1E201	3- and 4-Year-Old	321.30
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9201688 revenue	1E201	3- and 4-Year-Old	428.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9189803 revenue	1KJH2	St Cuthberts Prim Kenton	395.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9189804 revenue	1KJH5	St John Vianney Sch	395.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9189805 revenue	1KJA	St Oswalds RC Sch	298.61
Investment & Growth	Economic Development	Revenue Expenditure	05/08/2024 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	9184368 revenue	1FN33	Place Innovation Programme	8765.50
Investment & Growth	Development Management	Revenue Expenditure	23/08/2024 BLACKETT ORD CONSERVATION ENGINEERING	9192935 revenue	1V074	Grainger Town & Public Art	1125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2024 BLENDED STUDIOS	9188737 revenue	1E25R	AP Inclusion Panel	880.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2024 BLENDED STUDIOS	9188738 revenue	1E25R	AP Inclusion Panel	880.00
Children & Families	Education Schools/DSG	Revenue Expenditure	16/08/2024 BLENDED STUDIOS	9188739 revenue	1E25R	AP Inclusion Panel	660.00
Children & Families	Education Schools/DSG	Revenue Expenditure	16/08/2024 BLENDED STUDIOS	9188740 revenue	1E25R	AP Inclusion Panel	660.00
CFO Directorate	Property Services	Revenue Expenditure	15/08/2024 BLOOM PROCUREMENT SERVICES	9192333 revenue	1DTS1	I&D Property Services	2205.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2024 BLOOM PROCUREMENT SERVICES	9192329 revenue	1MR64	CSC Training	315.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2024 BLOOM PROCUREMENT SERVICES	9188378 revenue	1EJ20	City Library and Hub	2578.94
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2024 BLOOM PROCUREMENT SERVICES	9200160 revenue	1EJ20	City Library and Hub	1441.58
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2024 BLOOM PROCUREMENT SERVICES	9182685 revenue	1KR01	Responsive Maintenance	6075.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 BLOOM PROCUREMENT SERVICES	9188378 revenue	1FRAW	Premises Contracts	23124.14

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 BLOOM PROCUREMENT SERVICES	9188378 revenue	1KBRM	Sub Contractors R & M	4872.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	27/08/2024 BLOOM PROCUREMENT SERVICES	9200160 revenue	1D524	Civil Penalty Payment	3837.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/08/2024 BLOOM PROCUREMENT SERVICES	9192333 revenue	1DX02	Eldon Square	61353.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/08/2024 BLOOM PROCUREMENT SERVICES	9192333 revenue	1EA15	Newcastle City Learning Main	320.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/08/2024 BLOOM PROCUREMENT SERVICES	9192332 revenue	1EA15	Newcastle City Learning Main	639.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/08/2024 BLOOM PROCUREMENT SERVICES	9187999 revenue	1EA15	Newcastle City Learning Main	9872.86
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/08/2024 BLOOM PROCUREMENT SERVICES	9197888 revenue	1EA15	Newcastle City Learning Main	950.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/08/2024 BLOOM PROCUREMENT SERVICES	9192332 Capital	2HE01	Capital Citywide	1500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2024 BLOOM PROCUREMENT SERVICES	9188378 Capital	2HE01	Capital Citywide	8810.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/08/2024 BLOOM PROCUREMENT SERVICES	9187999 Capital	2HE01	Capital Citywide	789.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2024 BLOOM PROCUREMENT SERVICES	9197888 Capital	2HE01	Capital Citywide	815.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2024 BLOOM PROCUREMENT SERVICES	9202650 Capital	2HE01	Capital Citywide	6000.00
HRA Expenditure	General Management	Revenue Expenditure	15/08/2024 BLOOM PROCUREMENT SERVICES	9192333 revenue	1HRA3	Misc Feasibility Study/Survey	7419.75
HRA Expenditure	General Management	Revenue Expenditure	15/08/2024 BLOOM PROCUREMENT SERVICES	9192332 revenue	1HRA3	Misc Feasibility Study/Survey	3000.00
HRA Expenditure	General Management	Revenue Expenditure	09/08/2024 BLOOM PROCUREMENT SERVICES	9188378 revenue	1HRA3	Misc Feasibility Study/Survey	3144.34
HRA Expenditure	General Management	Revenue Expenditure	01/08/2024 BLOOM PROCUREMENT SERVICES	9182685 revenue	1HRA3	Misc Feasibility Study/Survey	423.00
HRA Expenditure	General Management	Revenue Expenditure	22/08/2024 BLOOM PROCUREMENT SERVICES	9197888 revenue	1HRA3	Misc Feasibility Study/Survey	3947.37
HRA Expenditure	General Management	Revenue Expenditure	27/08/2024 BLOOM PROCUREMENT SERVICES	9200160 revenue	1HRA3	Misc Feasibility Study/Survey	5964.19
HRA Expenditure	General Management	Revenue Expenditure	29/08/2024 BLOOM PROCUREMENT SERVICES	9202650 revenue	1HRA3	Misc Feasibility Study/Survey	5508.28
HRA Expenditure	General Management	Revenue Expenditure	29/08/2024 BLOOM PROCUREMENT SERVICES	9202648 revenue	1HRA3	Misc Feasibility Study/Survey	2405.26
Investment & Growth	Economic Development	Revenue Expenditure	15/08/2024 BLOOM PROCUREMENT SERVICES	9192333 revenue	1FN10	Policy Strat&Com-Specialists	15632.00
Investment & Growth	Economic Development	Revenue Expenditure	09/08/2024 BLOOM PROCUREMENT SERVICES	9188378 revenue	1FN29	Culture & Creative Zone	6705.00
Investment & Growth	Major Projects	Capital Expenditure	09/08/2024 BLOOM PROCUREMENT SERVICES	9188378 Capital	2CAPI	Capital Investment	4465.00
Investment & Growth	Major Projects	Capital Expenditure	01/08/2024 BLOOM PROCUREMENT SERVICES	9182685 Capital	2CAPI	Capital Investment	23605.36
Investment & Growth	Major Projects	Capital Expenditure	27/08/2024 BLOOM PROCUREMENT SERVICES	9200160 Capital	2CAPI	Capital Investment	1688.78
Investment & Growth	Transport	Revenue Expenditure	15/08/2024 BLOOM PROCUREMENT SERVICES	9192329 revenue	1KE09	City Bridge	9166.48
Investment & Growth	Transport	Revenue Expenditure	15/08/2024 BLOOM PROCUREMENT SERVICES	9192332 revenue	1KE09	City Bridge	7055.84
Investment & Growth	Transport	Revenue Expenditure	09/08/2024 BLOOM PROCUREMENT SERVICES	9188378 revenue	1KEAV	Flood Management	8158.50
Investment & Growth	Transport	Revenue Expenditure	27/08/2024 BLOOM PROCUREMENT SERVICES	9200160 revenue	1KE09	City Bridge	5199.04
Investment & Growth	Transport	Revenue Expenditure	29/08/2024 BLOOM PROCUREMENT SERVICES	9202650 revenue	1V007	Sustainable Transport	1263.12
Deputy Chief Executive	Legal Services	Revenue Expenditure	29/08/2024 BLOOMSBURY PROFESSIONAL	9202548 revenue	1F1X1	Legal Services	3857.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/08/2024 BLUE LINE TAXIS	9183437 revenue	1MK60	Ind Day Care LD	888.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 BLUE LINE TAXIS	9188743 revenue	1MK60	Ind Day Care LD	732.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 BLUE LINE TAXIS	9188744 revenue	1MK60	Ind Day Care LD	1924.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 BLUE LINE TAXIS	9188747 revenue	1MK60	Ind Day Care LD	1380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 BLUE LINE TAXIS	9188748 revenue	1MK60	Ind Day Care LD	1068.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 BLUE LINE TAXIS	9188749 revenue	1MK60	Ind Day Care LD	2760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 BLUE LINE TAXIS	9188750 revenue	1MK60	Ind Day Care LD	1794.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 BLUE LINE TAXIS	9197024 revenue	1MG60	Day Care OP	260.70
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/08/2024 BLUE LINE TAXIS	9193140 revenue	1VH22	Temporary Accommodation Prem	346.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 BLUEBIRD CARE (NEWCASTLE)	9195142 revenue	1MH50	Home Care PD	2025.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 BLYTHGATE MANOR	9200087 revenue	1MG20	Residential Care OP	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 BLYTHGATE MANOR	9200087 revenue	1MG20	Residential Care OP	-796.88
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2024 BOILER SHOP	9195896 revenue	1KF07	Banqueting Suite	3752.50
HRA Expenditure	General Management	Revenue Expenditure	22/08/2024 BOND TURNER SOLICITORS	9197769 revenue	1HCIS	HRA Insurance Services	1800.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2024 BOND TURNER SOLICITORS	9197112 revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	29/08/2024 BOND TURNER SOLICITORS	9201329 revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	06/08/2024 BOND TURNER SOLICITORS	9185509 revenue	1HCIS	HRA Insurance Services	360.00
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 BOOTS PHARMACY	9181370 revenue	1ML11	PH - Smoking & Tobacco	527.52
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 BOOTS PHARMACY	9181372 revenue	1ML11	PH - Smoking & Tobacco	263.34
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 BOOTS PHARMACY	9181374 revenue	1ML11	PH - Smoking & Tobacco	1141.14
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 BOOTS PHARMACY	9181376 revenue	1ML11	PH - Smoking & Tobacco	1006.01
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 BOOTS PHARMACY	9181369 revenue	1ML11	PH - Smoking & Tobacco	302.01
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 BOOTS PHARMACY	9181371 revenue	1ML11	PH - Smoking & Tobacco	694.35
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 BOOTS PHARMACY	9181375 revenue	1ML11	PH - Smoking & Tobacco	475.36
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 BOOTS PHARMACY	9181377 revenue	1ML11	PH - Smoking & Tobacco	475.81
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 BOOTS PHARMACY	9181379 revenue	1ML11	PH - Smoking & Tobacco	1025.31
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 BOOTS PHARMACY	9187413 revenue	1ML11	PH - Smoking & Tobacco	596.78
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 BOOTS PHARMACY	9187414 revenue	1ML11	PH - Smoking & Tobacco	688.80
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 BOOTS PHARMACY	9187418 revenue	1ML11	PH - Smoking & Tobacco	1218.11
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 BOOTS PHARMACY	9187424 revenue	1ML11	PH - Smoking & Tobacco	932.04
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 BOOTS PHARMACY	9187415 revenue	1ML11	PH - Smoking & Tobacco	632.44
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 BOOTS PHARMACY	9187423 revenue	1ML11	PH - Smoking & Tobacco	335.87
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 BOOTS PHARMACY	9187425 revenue	1ML11	PH - Smoking & Tobacco	552.49

Public Health Service	Public Health	Revenue Expenditure	08/08/2024	BOOTS PHARMACY	9187426	revenue	1ML11	PH - Smoking & Tobacco	572.70
Public Health Service	Public Health	Revenue Expenditure	08/08/2024	BOOTS PHARMACY	9187435	revenue	1ML11	PH - Smoking & Tobacco	719.48
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/08/2024	BORDER HEATING SPARES	9185843	revenue	1KR21	M&E Gas Servicing	984.76
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/08/2024	BORDER HEATING SPARES	9185494	revenue	1KR12	DDA	2025.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024	BOWLAND LODGE	9190831	revenue	1MG20	Residential Care OP	34159.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024	BOWLAND LODGE	9190831	revenue	1MH20	Residential Care PD	18352.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024	BOWLAND LODGE	9190831	revenue	1MM20	Residential Care MH	22409.04
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/08/2024	BRAMBLEDOWN LANDSCAPE SERVICES LTD	9189422	revenue	1KVWC	Minor Works Contracts	51516.06
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	13/08/2024	BRATHAY SERVICES LTD	9180296	revenue	1EY10	Youth Management	4297.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024	BREAD & BUTTER CREATIVE LTD	9196952	revenue	1KEG5	Food Waste Collection	395.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	BRIARWOOD CARE HOME	9200049	revenue	1MG20	Residential Care OP	2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024	BRIARWOOD CARE HOME	9200049	revenue	1MG20	Residential Care OP	-1520.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	BRIDGE VIEW	9200060	revenue	1MG10	Nursing Care OP	4116.52
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024	BRIDGE VIEW	9200060	revenue	1MG10	Nursing Care OP	-943.72
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9182697	revenue	1E29C	SB Disability Access Fund	910.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9200176	revenue	1EEP5	2Yr Old Learning & Childcare	431.40
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9201770	revenue	1EEP5	2Yr Old Learning & Childcare	16986.38
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9201771	revenue	1EEYH	Under 2YO	22072.05
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9201769	revenue	1E201	3- and 4-Year-Old	30712.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9201772	revenue	1E201	3- and 4-Year-Old	1071.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2024	BRIGHT MINDS	9200175	revenue	1EEP5	2Yr Old Learning & Childcare	431.40
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2024	BRIGHT MINDS	9200174	revenue	1E201	3- and 4-Year-Old	674.98
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	BRIGHT MINDS	9201802	revenue	1EEP5	2Yr Old Learning & Childcare	23780.93
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	BRIGHT MINDS	9201880	revenue	1EEP5	2Yr Old Learning & Childcare	10191.83
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	BRIGHT MINDS	9201803	revenue	1EEYH	Under 2YO	11036.03
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	BRIGHT MINDS	9201801	revenue	1E201	3- and 4-Year-Old	10237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	BRIGHT MINDS	9201804	revenue	1E201	3- and 4-Year-Old	1606.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	BRIGHT MINDS	9201881	revenue	1E201	3- and 4-Year-Old	642.60
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024	BRIGHTMINDS@OUSEBURN	9180295	revenue	1MD62	Support to CIC	444.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024	BRILAN CARE HOME	9190857	revenue	1MM20	Residential Care MH	14850.36
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024	BRITISH GAS TRADING LTD	9203276	revenue	1DT15	Chillingham Rd Ind Est	434.44
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2024	BRITISH TELECOM PLC	9191173	revenue	1KKU5	Civic Centre Control	3560.69
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024	BRITISH TELECOM PLC	9202614	revenue	1KKU5	Civic Centre Control	8401.22
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	15/08/2024	BRITISH TELECOM PLC	9192482	revenue	1CM00	IT Management & Admin	1780.65
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	27/08/2024	BRITISH TELECOM PLC	9200191	revenue	1V204	Car Parking Infrastructure	906.09
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	27/08/2024	BRITISH TELECOM PLC	9200188	revenue	1V204	Car Parking Infrastructure	6019.09
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	27/08/2024	BRITISH TELECOM PLC	9200190	revenue	1V204	Car Parking Infrastructure	905.70
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1MG25	Connie Lewcock House OP	-1326.73
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1MG26	Byker Lodge Resource Centre OP	713.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1MX01	Welford Resource Centre LD	336.51
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1MM30	Beech Grove MH Resource Centre	125.55
Adult Social Care & Prevention	Prevention	Revenue Expenditure	14/08/2024	BRITISH TELECOMMUNICATIONS PLC	9191159	revenue	1MX06	Community Reablement	1137.50
CFO Directorate	Revenues and Benefits	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1CR01	Revs and Bens Supp&Svs	125.55
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1MC05	Slatyford Lane	173.29
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1MC41	Bedeburn Short Break Unit	379.05
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1MC06	Airey Terrace	-192.45
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1MC09	Garden Villas	379.05
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1MC14	Whitbeck Road	210.96
Children & Families	Dir of Children & Families	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1EP90	Playcare Management	125.55
Children & Families	Dir of Children & Families	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1EPYE	Raby Street	401.64
Children & Families	Early Help and Family Support	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1E464	Castle Nursery Shieldfield	71.10
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1EY10	Youth Management	125.55
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1MRS2	CES/ASCIS Business Support	80.19
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1KSCA	Corporate Charges	125.55
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1KE27	Bereavement Services Overhead	237.21
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1KJ31	Security - Manned Guards	251.10
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1KKU5	Civic Centre Control	125.55
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1KFS1	Walker Technology College	232.35
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1KFR5	St Marys RC School	370.60
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1KFMH	Meals at Home	238.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1KFP6	Walbottle Campus	168.35
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1CC55	West End Library and Hub	125.55
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1KFB9	Knop Law Primary School	186.16
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024	BRITISH TELECOMMUNICATIONS PLC	9190733	revenue	1KFT3	Sir Charles Parsons School	127.05

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1KFWC	Welford Day Centre	215.82
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1KL3A	City Hall	125.55
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1KFK9	West Jesmond Primary School	135.16
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1KFT2	Trinity Catering	103.23
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1EJ62	Cruddas Park Library and Hub	126.10
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1KFE2	Canning Street Primary	183.10
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1CCTP	Telephones Project	13063.04
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1MR53	Care First	125.55
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1KE23	Sandhills	431.64
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1KL60	Parks - Premises Costs	251.10
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1KL6N	Seasonal Events	215.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1KTDX	Architecture Building Design	215.82
City Ops, Nghbrhds & Reg Srvc	Operations Management	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1DG01	Director of Communities	125.55
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1V204	Car Parking Infrastructure	994.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1DE49	i4- Quayside NEC	1550.31
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1DE50	i6- Charlotte Square NEC	1626.66
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1DR03	Grainger Market	125.55
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1FRAA	Westgate	422.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1V075	Guildhall	29.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1DF71	High Bridge Studios & Gallery	1237.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1DT15	Chillingham Rd Ind Est	125.55
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1EA06	Westgate ASB	196.65
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1EA15	Newcastle City Learning Main	160.38
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1VH22	Temporary Accommodation Prem	354.30
HRA Expenditure	Special Services	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1HP01	Comm. Centres - Citywide	145.02
Investment & Growth	Transport	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1KELT	Traffic Sig Sunderlnd Recharge	499.74
Public Health Service	Public Health	Revenue Expenditure	13/08/2024 BRITISH TELECOMMUNICATIONS PLC	9190733 revenue	1KL0A	Leisure Concession Contract	71.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BROOKE HOUSE CARE HOME	9190855 revenue	1MG10	Nursing Care OP	111515.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BROOKE HOUSE CARE HOME	9190855 revenue	1MG20	Residential Care OP	24987.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BROOKE HOUSE CARE HOME	9190855 revenue	1MK10	Nursing Care LD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BROOKE HOUSE CARE HOME	9190854 revenue	1MG10	Nursing Care OP	8797.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BROOKE HOUSE CARE HOME	9190854 revenue	1MG20	Residential Care OP	-175.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BROOKE HOUSE CARE HOME	9190920 revenue	1MG10	Nursing Care OP	5742.72
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 BROWN & ILLINGWORTH LTD	9193098 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	385.60
Investment & Growth	Transport	Revenue Expenditure	01/08/2024 BROXAP LTD	9182772 revenue	1KEMC	Highways	262.00
Investment & Growth	Transport	Revenue Expenditure	29/08/2024 BROXAP LTD	9194985 revenue	1KEMC	Highways	818.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 BRUNSWICK HOUSE	9195104 revenue	1MG10	Nursing Care OP	14820.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BRUNSWICK HOUSE	9190849 revenue	1MG10	Nursing Care OP	84167.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BRUNSWICK HOUSE	9190849 revenue	1MG20	Residential Care OP	7111.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 BRUNSWICK HOUSE	9190899 revenue	1MG10	Nursing Care OP	1887.04
Public Health Service	Public Health	Revenue Expenditure	23/08/2024 BRUNTON PARK HEALTH CENTRE	9198596 revenue	1ML03	PH - NHS Health Checks	408.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2024 BRUSH TECHNOLOGY LTD	9191887 revenue	1KW00	Localised Working	2002.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2024 BRUSH TECHNOLOGY LTD	9191886 revenue	1KW35	Citywide Motorbrush	3558.60
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 BRUSH TECHNOLOGY LTD	9195834 revenue	1KW27	Localised Working East	2002.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/08/2024 BRUSH TECHNOLOGY LTD	9185545 revenue	1KW35	Citywide Motorbrush	2002.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/08/2024 BRUSH TECHNOLOGY LTD	9185838 revenue	1KW00	Localised Working	1761.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/08/2024 BRUSH TECHNOLOGY LTD	9185547 revenue	1KW35	Citywide Motorbrush	2016.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/08/2024 BSQUARE CONTROLS LIMITED	9193276 revenue	1KVEE	Electrical Stand Alone Works	2533.83
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2024 BSS (UK) NEWCASTLE	9187068 revenue	1KVEM	Mechanical Stand Alone Works	271.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 BSS (UK) NEWCASTLE	9197155 revenue	1KVEM	Mechanical Stand Alone Works	251.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2024 BSS GROUP LTD	9187089 revenue	1KR05	District Heating	1642.98
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 BSS GROUP LTD	9188756 revenue	1KVEM	Mechanical Stand Alone Works	4919.20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/08/2024 BUDGET BLINDS	9181430 revenue	1BT05	Staying Close	425.00
Investment & Growth	Major Projects	Capital Expenditure	27/08/2024 BUILDING SURVEYORS LTD	9199884 Capital	2CAPI	Capital Investment	432.80
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/08/2024 BUNZL GREENHAM	9168284 revenue	1MR58	Transport Function	458.87
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/08/2024 BUNZL GREENHAM	9161098 revenue	1MG25	Connie Lewcock House OP	321.48
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/08/2024 BUNZL GREENHAM	9178600 revenue	1MG25	Connie Lewcock House OP	597.96
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/08/2024 BUNZL GREENHAM	9178615 revenue	1MX01	Welford Resource Centre LD	772.83
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/08/2024 BUNZL GREENHAM	9178584 revenue	1MK21	Castle Dene Resource Centre LD	342.05
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 BUNZL GREENHAM	9187504 revenue	1MC41	Bedeburn Short Break Unit	342.74
Children & Families	Early Help and Family Support	Revenue Expenditure	09/08/2024 BUNZL GREENHAM	9169779 revenue	1EEG4	C&FN Inner West	302.14
Children & Families	Early Help and Family Support	Revenue Expenditure	21/08/2024 BUNZL GREENHAM	9191130 revenue	1E465	Castle Nursery Willow Ave	285.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2024 BUNZL GREENHAM	9179410 revenue	1KH98	Grainger Market	418.80
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2024 BUNZL GREENHAM	9179407 revenue	1KG92	Westgate Community College	353.34

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2024 BUNZL GREENHAM	9179413 revenue	1KGCF	Condercum Road	538.68
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2024 BUNZL GREENHAM	9179409 revenue	1KH98	Grainger Market	416.25
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 BUNZL GREENHAM	9168289 revenue	1KG81	Ashfield Nursery School	262.96
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 BUNZL GREENHAM	9166226 revenue	1KFS1	Walker Technology College	412.92
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 BUNZL GREENHAM	9166220 revenue	1KG40	St Michaels Primary	281.11
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 BUNZL GREENHAM	9166225 revenue	1KGS2	Laing Art Gallery	279.32
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 BUNZL GREENHAM	9166223 revenue	1KG13	Westerhope Primary School	286.05
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 BUNZL GREENHAM	9168281 revenue	1KH98	Grainger Market	329.26
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 BUNZL GREENHAM	9166228 revenue	1KH2Y	YHN House	373.36
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 BUNZL GREENHAM	9166221 revenue	1KH7Y	Kenton Res Ctr Comsumables	1035.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2024 BUNZL GREENHAM	9169772 revenue	1KH46	Havannah First School	317.87
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2024 BUNZL GREENHAM	9169770 revenue	1EJ20	City Library and Hub	632.55
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2024 BUNZL GREENHAM	9178597 revenue	1KJ10	Caretakers Team	780.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2024 BUNZL GREENHAM	9166257 revenue	1KFB8	Grange First School	546.93
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2024 BUNZL GREENHAM	9166267 revenue	1KFR1	Kenton School Academy	494.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2024 BUNZL GREENHAM	9166273 revenue	1KFC8	Gosforth Park First	322.02
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2024 BUNZL GREENHAM	9166259 revenue	1KKK8	Civic Centre Cleaners	779.99
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2024 BUNZL GREENHAM	9166206 revenue	1KH97	Jesmond Park Academy	925.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2024 BUNZL GREENHAM	9166207 revenue	1KG45	Wingrove Primary	316.35
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2024 BUNZL GREENHAM	9166210 revenue	1KFP8	North Gosforth Academy	328.12
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 BUNZL GREENHAM	9178604 revenue	1KG72	Thomas Bewick	470.36
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 BUNZL GREENHAM	9178589 revenue	1KH97	Jesmond Park Academy	1692.71
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2024 BUNZL GREENHAM	9187503 revenue	1KGC6	BCT - Byker Wall	448.30
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2024 BUNZL GREENHAM	9178561 revenue	1KG28	Hawthorn Primary	351.81
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2024 BUNZL GREENHAM	9178587 revenue	1KFE6	Hawthorn Primary	336.22
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2024 BUNZL GREENHAM	9178558 revenue	1KH53	Gosforth East Middle	1113.63
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2024 BUNZL GREENHAM	9178763 revenue	1KH06	Gosforth Park First	334.53
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2024 BUNZL GREENHAM	9178560 revenue	1KHYS	MSCP - Multi Storey Car Parks	642.58
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 BUNZL GREENHAM	9187501 revenue	1KKK8	Civic Centre Cleaners	2137.05
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 BUNZL GREENHAM	9184321 revenue	1KH34	Ravenswood Primary	321.82
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 BUNZL GREENHAM	9184281 revenue	1EJ20	City Library and Hub	320.35
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2024 BUNZL GREENHAM	9184224 revenue	1KHE3	Central Library	536.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2024 BUNZL GREENHAM	9184221 revenue	1KKK8	Civic Centre Cleaners	499.50
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2024 BUNZL GREENHAM	9178582 revenue	1KKK8	Civic Centre Cleaners	2181.85
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 BUNZL GREENHAM	9166264 revenue	1KFC6	Archibald First School	361.25
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 BUNZL GREENHAM	9151860 revenue	1KH98	Grainger Market	663.30
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 BUNZL GREENHAM	9166227 revenue	1KG03	Knoplaw Primary School	291.36
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 BUNZL GREENHAM	9166255 revenue	1KH94	Kenton Comprehensive	1238.76
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 BUNZL GREENHAM	9169783 revenue	1KG71	Hadrian School	892.78
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 BUNZL GREENHAM	9169774 revenue	1KH28	Hotspur Primary	641.38
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 BUNZL GREENHAM	9166268 revenue	1KFC3	Simonside Primary School	850.39
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 BUNZL GREENHAM	9166208 revenue	1KG93	St Cuthberts RC High Academy	812.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 BUNZL GREENHAM	9161099 revenue	1KHT7	Gosforth Library	350.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 BUNZL GREENHAM	9184282 revenue	1KENG	MOT	296.88
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2024 BUNZL GREENHAM	9184287 revenue	1KENB	Fleet Workshops OH	327.15
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024 BUNZL GREENHAM	9187502 revenue	1DE49	i4- Quayside NEC	522.72
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/08/2024 BUNZL GREENHAM	9178571 revenue	1EA06	Westgate ASB	472.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/08/2024 BUNZL GREENHAM	9178570 revenue	1VH22	Temporary Accommodation Prem	1303.58
Investment & Growth	Transport	Revenue Expenditure	09/08/2024 BUNZL GREENHAM	9169773 revenue	1KELA	Traffic Sig General O/H	254.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 BURN BRAE LODGE	9200006 revenue	1MG20	Residential Care OP	3206.52
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 BURN BRAE LODGE	9200006 revenue	1MG20	Residential Care OP	-1549.72
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2024 BUSY BEES GREAT PARK NURSERY	9200171 revenue	1EEP5	2Yr Old Learning & Childcare	297.23
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BUSY BEES GREAT PARK NURSERY	9201861 revenue	1EEP5	2Yr Old Learning & Childcare	50959.13
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BUSY BEES GREAT PARK NURSERY	9201862 revenue	1EEYH	Under 2YO	53603.55
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 BUSY BEES GREAT PARK NURSERY	9201860 revenue	1E201	3- and 4-Year-Old	61425.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 BYKER HALL N H (FELLINGATE CC LTD)	9200029 revenue	1MG10	Nursing Care OP	55694.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 BYKER HALL N H (FELLINGATE CC LTD)	9200029 revenue	1MG20	Residential Care OP	183960.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 BYKER HALL N H (FELLINGATE CC LTD)	9200029 revenue	1MH10	Nursing Care PD	8886.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 BYKER HALL N H (FELLINGATE CC LTD)	9200029 revenue	1MK10	Nursing Care LD	7942.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 BYKER HALL N H (FELLINGATE CC LTD)	9200029 revenue	1MK20	Residential Care LD	7039.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 BYKER HALL N H (FELLINGATE CC LTD)	9200028 revenue	1MG20	Residential Care OP	12248.18
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/08/2024 BYKER LODGE	9188407 revenue	1MG26	Byker Lodge Resource Centre OP	337.78
Public Health Service	Public Health	Revenue Expenditure	09/08/2024 C J WELLINGS LTD	9188770 revenue	1ML18	SSMTRG	744.00
Workforce & Development	Operational HR	Revenue Expenditure	23/08/2024 C4 SIGHTCARE NEWCASTLE LTD	9198504 revenue	1FP30	Occupational Health	368.00

Workforce & Development	Operational HR	Revenue Expenditure	20/08/2024 C4 SIGHTCARE NEWCASTLE LTD	9193843 revenue	1FP30	Occupational Health	983.00
Workforce & Development	Operational HR	Revenue Expenditure	27/08/2024 C4 SIGHTCARE NEWCASTLE LTD	9199806 revenue	1FP30	Occupational Health	790.95
Workforce & Development	Operational HR	Revenue Expenditure	19/08/2024 C4 SIGHTCARE NEWCASTLE LTD	9194164 revenue	1FP30	Occupational Health	506.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 CALDERDALE CARE HOME	9185773 revenue	1MG50	Home Care OP	1266.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 CALDERDALE CARE HOME	9185773 revenue	1MH50	Home Care PD	2451.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 CALDERDALE CARE HOME	9185773 revenue	1MK50	Supported Living LD	1931.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 CALDERDALE CARE HOME	9185773 revenue	1MM50	Home Care MH	167.92
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2024 CALDERDALE CARE HOME	9187924 revenue	1MD67	S17 Children in Need	6949.08
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 CAMBIAN CHILDCARE LTD	9189628 revenue	1MC02	Ind Sector Placements	21800.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 CAMBIAN CHILDCARE LTD	9189627 revenue	1MC02	Ind Sector Placements	23800.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 CAMBIAN WHINFELL SCHOOL LTD	9189624 revenue	1MC02	Ind Sector Placements	31327.36
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 CAMBIAN WHINFELL SCHOOL LTD	9184342 revenue	1E20P	High Needs Post16 Funding	6753.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 CAMPBILL VILLAGE COMMUNITY LIMITED	9185706 revenue	1MK50	Supported Living LD	9227.92
Children & Families	Children's Social Care	Revenue Expenditure	02/08/2024 CANON UK LTD	9170382 revenue	1MB14	Social Care Strategic Mngmt	1257.07
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/08/2024 CANON UK LTD	9190780 revenue	1CC24	Telecoms	1257.07
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/08/2024 CAPITA PROPERTY & INFRASTRUCTURE LTD	9187116 Capital	2N401	Capital General	875.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/08/2024 CAPITA PROPERTY & INFRASTRUCTURE LTD	9189824 Capital	2N401	Capital General	600.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/08/2024 CAPITA PROPERTY & INFRASTRUCTURE LTD	9187187 Capital	2N401	Capital General	350.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/08/2024 CAPITA PROPERTY & INFRASTRUCTURE LTD	9187191 Capital	2N401	Capital General	350.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	29/08/2024 CARE SHOP	9188777 revenue	1MG25	Connie Lewcock House OP	427.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 CARE SOLUTIONS LTD	9185725 revenue	1MK50	Supported Living LD	11271.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 CARE SOLUTIONS LTD	9185692 revenue	1MK50	Supported Living LD	168349.52
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 CARE SOLUTIONS LTD	9185692 revenue	1MK50	Supported Living LD	-12159.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9190844 revenue	1MG20	Residential Care OP	6652.12
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9190844 revenue	1MG20	Residential Care OP	-922.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 CARE VISIONS	9190861 revenue	1MM20	Residential Care MH	31719.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/08/2024 CARECHAIR LTD	9188784 revenue	1MG26	Byker Lodge Resource Centre OP	3177.38
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/08/2024 CARECHAIR LTD	9188782 revenue	1MG26	Connie Lewcock House OP	447.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 CARELINE HOMECARE LTD	9203297 revenue	1MG50	Home Care OP	130526.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 CARELINE LIFESTYLES LTD	9199999 revenue	1MH10	Nursing Care PD	21180.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 CARELINE LIFESTYLES LTD	9199999 revenue	1MH20	Residential Care PD	16472.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 CARELINE LIFESTYLES LTD	9199999 revenue	1MK20	Residential Care LD	69623.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 CARELINE LIFESTYLES LTD	9199999 revenue	1MM10	Nursing Care MH	-122016.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 CARELINE LIFESTYLES LTD	9199999 revenue	1MM20	Residential Care MH	165277.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 CARELINE LIFESTYLES LTD	9199998 revenue	1MG10	Nursing Care OP	10842.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 CARELINE LIFESTYLES LTD	9199998 revenue	1MK20	Residential Care LD	2523.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 CARELINE LIFESTYLES LTD	9185761 revenue	1MG10	Nursing Care OP	8348.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 CARELINE LIFESTYLES LTD	9185761 revenue	1MH10	Nursing Care PD	4235.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 CARELINE LIFESTYLES LTD	9185761 revenue	1MK20	Residential Care LD	22393.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 CARELINE LIFESTYLES LTD	9185761 revenue	1MM10	Nursing Care MH	5823.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 CARELINE LIFESTYLES LTD	9185761 revenue	1MM20	Residential Care MH	6847.68
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 CARELINE LIFESTYLES LTD	9199999 revenue	1MK20	Residential Care LD	-391.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 CAREMARK NEWCASTLE UPON TYNE	9185774 revenue	1MG50	Home Care OP	10645.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 CAREMARK NEWCASTLE UPON TYNE	9185774 revenue	1MM50	Home Care MH	803.20
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/08/2024 CARERS FEDERATION LTD	9185860 revenue	1MR76	NHS Complaints Advocacy	4309.50
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 CARRS BILLINGTON AGRICULTURE	9188993 revenue	3KE51	City Transport Stock	977.50
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 CARRS BILLINGTON AGRICULTURE	9188994 revenue	3KE51	City Transport Stock	414.24
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2024 CARRS BILLINGTON AGRICULTURE	9188999 revenue	3KE51	City Transport Stock	600.13
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2024 CARRS BILLINGTON AGRICULTURE	9188998 revenue	3KE51	City Transport Stock	275.51
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 CARRS BILLINGTON AGRICULTURE	9189005 revenue	3KE51	City Transport Stock	370.16
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 CARRS BILLINGTON AGRICULTURE	9189007 revenue	3KE51	City Transport Stock	530.92
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 CARRS BILLINGTON AGRICULTURE	9189008 revenue	3KE51	City Transport Stock	530.92
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 CARRS BILLINGTON AGRICULTURE	9189006 revenue	3KE51	City Transport Stock	275.51
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2024 CARRS BILLINGTON AGRICULTURE	9188995 revenue	3KE51	City Transport Stock	275.51
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/08/2024 CARSON OFFICE ENVIRONMENTAL LTD	9187518 revenue	1KXK1	Civic Centre Direct Costs	260.00
Investment & Growth	Major Projects	Revenue Expenditure	07/08/2024 CARSON OFFICE ENVIRONMENTAL LTD	9187515 revenue	1FQ02	Office Accommodation Review	3450.00
Public Health Service	Public Health	Revenue Expenditure	02/08/2024 CASTLE WATER	9183436 revenue	1KLOA	Leisure Concession Contract	252.73
Public Health Service	Public Health	Revenue Expenditure	09/08/2024 CASTLE WATER	9188347 revenue	1KLOA	Leisure Concession Contract	261.15
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/08/2024 CASTLEDENE	9184364 revenue	1MK21	Castle Dene Resource Centre LD	1710.95
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2024 CATCH22	9188785 revenue	1MD62	Support to CIC	3595.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	08/08/2024 CCS MEDIA LTD	9168483 revenue	1CM00	IT Management & Admin	605.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 CEDARDS END	9200055 revenue	1MK20	Residential Care LD	10825.80
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CENTRAL HIGH SCHOOL	9201645 revenue	1E201	3- and 4-Year-Old	32287.50
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2024 CENTRE WEST (NEWCASTLE)	9188787 revenue	1E892	St Johns Primary Turf Account	1359.69

Public Health Service	Public Health	Revenue Expenditure	23/08/2024 CENTRE WEST (NEWCASTLE)	9198595 revenue	1KLFA	On the Move	17000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/08/2024 CERAMIC TILE DISTRIBUTORS	9191862 revenue	1KVWC	Minor Works Contracts	297.49
Investment & Growth	Transport	Revenue Expenditure	06/08/2024 CERTAS ENERGY UK LTD	9186077 revenue	1KEMC	Highways	855.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 CESTRIA HOUSE	9199965 revenue	1MG20	Residential Care OP	57812.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 CESTRIA HOUSE	9199965 revenue	1MH20	Residential Care PD	3499.48
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CHADCA EARLY YEARS PLAYGROUP CIC	9201902 revenue	1EEP5	2Yr Old Learning & Childcare	4529.70
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CHADCA EARLY YEARS PLAYGROUP CIC	9201901 revenue	1E201	3- and 4-Year-Old	4200.00
Children & Families	Children's Social Care	Revenue Expenditure	23/08/2024 CHANGING FUTURES NORTH EAST	9179165 revenue	1MF01	CIC & Care Leaver Team	1100.00
Public Health Service	Public Health	Revenue Expenditure	20/08/2024 CHANGING LIVES	9195738 revenue	1ML18	SSMTRG	17636.60
Public Health Service	Public Health	Revenue Expenditure	27/08/2024 CHANGING LIVES	9200135 revenue	1ML27	Health Inequal-ComplexCareNeed	11533.35
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 CHAPEL HOUSE PHARMACY	9187431 revenue	1ML11	PH - Smoking & Tobacco	709.24
Children & Families	Education	Revenue Expenditure	07/08/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9187173 revenue	1E320	SAR Team	300.00
Children & Families	Education	Revenue Expenditure	12/08/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9187872 revenue	1E320	SAR Team	500.00
Children & Families	Education	Revenue Expenditure	30/08/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9197573 revenue	1E320	SAR Team	515.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 CHARLTON COURT	9199968 revenue	1MG10	Nursing Care OP	5310.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 CHARLTON COURT	9199968 revenue	1MG20	Residential Care OP	3321.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 CHARLTON COURT	9199968 revenue	1MG20	Residential Care OP	-1125.48
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/08/2024 CHARTERED MANAGEMENT INSTITUTE CMI	9182585 revenue	1EA15	Newcastle City Learning Main	1050.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	16/08/2024 CHARTERED MANAGEMENT INSTITUTE CMI	9193273 revenue	1EA15	Newcastle City Learning Main	710.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 CHASE PARK NEURO CENTRE	9190860 revenue	1MG10	Nursing Care OP	24485.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 CHASE PARK NEURO CENTRE	9190860 revenue	1MH20	Residential Care PD	8420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 CHASE PARK NEURO CENTRE	9190860 revenue	1MK10	Nursing Care LD	8004.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 CHASE PARK NEURO CENTRE	9190860 revenue	1MM10	Nursing Care MH	6638.04
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 CHASE PARK NEURO CENTRE	9190860 revenue	1MG10	Nursing Care OP	-8563.88
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 CHASE PARK NEURO CENTRE	9190860 revenue	1MH20	Residential Care PD	-587.40
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 CHASE PARK NEURO CENTRE	9190860 revenue	1MK10	Nursing Care LD	-764.08
Public Health Service	Public Health	Revenue Expenditure	19/08/2024 CHELSEA & WESTMINSTER NHS FOUNDATION TRU	9193891 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	596.37
Public Health Service	Public Health	Revenue Expenditure	19/08/2024 CHELSEA & WESTMINSTER NHS FOUNDATION TRU	9193892 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	863.31
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2024 CHERRY TREE VIEW	9194207 revenue	1VH22	Temporary Accommodation Prem	5428.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 CHICHESTER COURT CARE HOME	9190852 revenue	1MG20	Residential Care OP	6940.24
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 CHICHESTER COURT CARE HOME	9190852 revenue	1MG20	Residential Care OP	-738.16
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2024 CHICKEN JOES	9188792 revenue	1KFP8	North Gosforth Academy	295.64
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2024 CHICKEN JOES	9188793 revenue	1KFP8	North Gosforth Academy	333.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/08/2024 CHILD POVERTY ACTION GROUP	9193917 revenue	1VH25	Welfare Rights Services	820.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2024 CHILD POVERTY ACTION GROUP	9193918 revenue	1VH25	Welfare Rights Services	2994.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2024 CHILD POVERTY ACTION GROUP	9193914 revenue	1VH25	Welfare Rights Services	820.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2024 CHILD POVERTY ACTION GROUP	9188795 revenue	1VH25	Welfare Rights Services	523.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2024 CHILD POVERTY ACTION GROUP	9188794 revenue	1VH25	Welfare Rights Services	2780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CHILDSPLAY NURSERY	9201962 revenue	1EEP5	2Yr Old Learning & Childcare	35105.18
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CHILDSPLAY NURSERY	9201961 revenue	1EEYH	Under 2YO	64639.58
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CHILDSPLAY NURSERY	9201963 revenue	1E201	3- and 4-Year-Old	59850.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CHILDSPLAY NURSERY	9201960 revenue	1E201	3- and 4-Year-Old	321.30
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CHILL OUT TIME CHILDCARE	9201868 revenue	1EEP5	2Yr Old Learning & Childcare	10191.83
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CHILL OUT TIME CHILDCARE	9201867 revenue	1E201	3- and 4-Year-Old	10237.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 CHRISTMAS LODGE LIMITED	9190873 revenue	1MK20	Residential Care LD	4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 CHRISTMAS LODGE LIMITED	9190873 revenue	1MK20	Residential Care LD	-592.04
Children & Families	Early Help and Family Support	Revenue Expenditure	28/08/2024 CHUBB FIRE & SECURITY LTD	9201007 revenue	1EEG4	C&F Inner West	293.45
Investment & Growth	Economic Development	Revenue Expenditure	21/08/2024 CHUCHO?S THE REAL MEXICAN FOOD LTD	9196953 revenue	1FN33	Place Innovation Programme	560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 CHURCH VIEW DAY NURSERY	9182696 revenue	1E29C	SB Disability Access Fund	910.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CHURCH VIEW DAY NURSERY	9201895 revenue	1EEP5	2Yr Old Learning & Childcare	29348.68
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CHURCH VIEW DAY NURSERY	9201896 revenue	1EEYH	Under 2YO	18824.31
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CHURCH VIEW DAY NURSERY	9201894 revenue	1E201	3- and 4-Year-Old	20966.41
Public Health Service	Public Health	Revenue Expenditure	30/08/2024 CITY HEALTH CARE PARTNERSHIP CIC	9202583 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	257.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	02/08/2024 CIVICA UK LTD	9183389 revenue	1FL03	Elections Delivery	1176.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	08/08/2024 CIVICA UK LTD	9187227 revenue	1FL01	Electoral Registration Unit	4507.93
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	08/08/2024 CIVICA UK LTD	9187222 revenue	1FL01	Electoral Registration Unit	10062.25
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	07/08/2024 CIVICA UK LTD	9187262 revenue	1FL01	Electoral Registration Unit	1318.49
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 CIVICA UK LTD	9197982 revenue	1KFX2	School Meals Overhead	19059.31
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2024 CKA SIGNS AND GRAPHICS	9179193 revenue	3KE51	City Transport Stock	585.00
Children & Families	Children's Social Care	Revenue Expenditure	02/08/2024 CLAPHAM AVENUE IMPREST	9183546 revenue	1MD62	Support to CIC	2500.00
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 CLAPHAM AVENUE IMPREST	9194034 revenue	1MF01	CIC & Care Leaver Team	831.87
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 CLAPHAM AVENUE IMPREST	9194034 revenue	1MC15	Clapham Avenue	78.62
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 CLAPHAM AVENUE IMPREST	9191053 revenue	1MC15	Clapham Avenue	1025.08
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 CLAPHAM AVENUE IMPREST	9185868 revenue	1MC15	Clapham Avenue	303.80

City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2024 CLARKE DELTA LTD	9187066 revenue	1KM1C	Voids 2.5 Central	426.15
Workforce & Development	Health and Safety	Revenue Expenditure	05/08/2024 CLEAPSS	9183897 revenue	1FP40	Health & Safety Team	660.00
Investment & Growth	Transport	Revenue Expenditure	07/08/2024 CLEAR CHANNEL UK LTD	9186093 revenue	1V203	Bus Shelter Contract	13115.36
Investment & Growth	Transport	Revenue Expenditure	06/08/2024 CLEAR CHANNEL UK LTD	9186092 revenue	1V203	Bus Shelter Contract	14061.36
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2024 CLEARFLOW WATER TREATMENT LTD	9193157 revenue	1EJ20	City Library and Hub	420.00
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 CLYDE CHEMIST	9187436 revenue	1ML11	PH - Smoking & Tobacco	258.80
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2024 CMA HOMES FOR STUDENTS	9187876 revenue	1MF01	CIC & Care Leaver Team	1785.00
Children & Families	Early Help and Family Support	Revenue Expenditure	05/08/2024 CN ELECTRICAL SERVICES	9181429 revenue	1EEG8	C&FN East	288.00
Children & Families	Early Help and Family Support	Revenue Expenditure	05/08/2024 CN ELECTRICAL SERVICES	9181426 revenue	1EEG8	C&FN East	3160.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	05/08/2024 CN ELECTRICAL SERVICES	9181429 revenue	1KL84	Out of Scope Open Space	55.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/08/2024 CN ELECTRICAL SERVICES	9181429 revenue	1KE1R	Walbottle Waste Recycle R&M	80.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/08/2024 CN ELECTRICAL SERVICES	9181429 revenue	1KEWQ	Sandhills Depot	990.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2024 CN ELECTRICAL SERVICES	9181427 revenue	1DZW4	Bells Close Ind. Est.	5663.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2024 CN ELECTRICAL SERVICES	9194017 revenue	1DT06	Foundry Lane Industrial Estate	955.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2024 CN ELECTRICAL SERVICES	9194016 revenue	1DZ07	Heaton Park Road	3200.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2024 CN ELECTRICAL SERVICES	9194015 revenue	1DT10	Riversdales Court Ind Est	3950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2024 CN ELECTRICAL SERVICES	9181429 revenue	1DR03	Grainger Market	280.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2024 CN ELECTRICAL SERVICES	9181429 revenue	1DT14	Walker Riverside Ind Units	784.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2024 CN ELECTRICAL SERVICES	9181424 revenue	1DR03	Grainger Market	3380.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 CO OPERATIVE CHILDCARE	9182684 revenue	1E29C	SB Disability Access Fund	910.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CO OPERATIVE CHILDCARE	9201917 revenue	1EEP5	2Yr Old Learning & Childcare	38502.45
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CO OPERATIVE CHILDCARE	9201918 revenue	1EEYH	Under 2YO	66216.15
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CO OPERATIVE CHILDCARE	9201916 revenue	1E201	3- and 4-Year-Old	55125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CO OPERATIVE CHILDCARE	9201919 revenue	1E201	3- and 4-Year-Old	321.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 COALWAY LANE	9200077 revenue	1MM10	Nursing Care MH	12645.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 COBLE HOUSE AKARI CARE LTD	9199975 revenue	1MM20	Residential Care MH	3423.68
Investment & Growth	Transport	Revenue Expenditure	01/08/2024 COLAS LTD	9164801 revenue	1KE05	Winter Maintenance	29413.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 COLLINGWOOD COURT	9199991 revenue	1MG20	Residential Care OP	13645.37
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 COLLINGWOOD COURT	9199991 revenue	1MG20	Residential Care OP	-2132.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 COMFORT CALL LTD	9203298 revenue	1MG50	Home Care OP	33351.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 COMFORT CALL LTD	9185789 revenue	1MG55	Extra Care Housing	30773.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 COMFORT CALL LTD	9185789 revenue	1MM50	Home Care MH	3580.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 COMFORT CALL LTD	9185786 revenue	1MG55	Extra Care Housing	41772.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 COMFORT CALL LTD	9185786 revenue	1MK50	Supported Living LD	1248.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 COMFORT CALL LTD	9185788 revenue	1MG55	Extra Care Housing	23571.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 COMFORT CALL LTD	9185788 revenue	1MK50	Supported Living LD	1259.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 COMFORT CALL LTD	9185788 revenue	1MM50	Home Care MH	5385.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 COMFORT CALL LTD	9185787 revenue	1MG55	Extra Care Housing	35197.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 COMFORT CALL LTD	9185787 revenue	1MH50	Home Care PD	1160.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 COMFORT CALL LTD	9185787 revenue	1MK50	Supported Living LD	1872.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 COMFORT CALL LTD	9185787 revenue	1MM50	Home Care MH	380.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 COMFORT HOUSE	9199971 revenue	1MG20	Residential Care OP	106066.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 COMFORT HOUSE	9199971 revenue	1MK20	Residential Care LD	3353.28
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	12/08/2024 COMMSEXRESS LTD	9188557 Capital	2CITC	IT Services	514.76
Deputy Chief Executive	Communities Team	Revenue Expenditure	19/08/2024 COMMUNITY CATERNG INITIATIVE LTD	9193758 revenue	1FC42	Communities Team	490.50
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2024 COMMUNITY FOUNDATION	9202558 revenue	1MR67	CSC Charity Accounts	330.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9182478 revenue	1CC54	Kenton Library and Hub	2656.15
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9182477 revenue	1CC56	Walker Churchwalk LIFT	1300.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 COMMUNITY INTEGRATED CARE	9185691 revenue	1MK50	Supported Living LD	124575.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 COMMUNITY INTEGRATED CARE	9185691 revenue	1MK51	Home Care LD	9343.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 COMMUNITY INTEGRATED CARE	9185724 revenue	1MK50	Supported Living LD	6913.24
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 COMMUNITY INTEGRATED CARE	9185691 revenue	1MK50	Supported Living LD	-3675.36
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 COMMUNITY INTEGRATED CARE	9185724 revenue	1MK50	Supported Living LD	-487.48
Children & Families	Early Help and Family Support	Revenue Expenditure	20/08/2024 COMMUNITY PRODUCTS (UK) LTD	9192913 revenue	1E464	Castle Nursery Shieldfield	929.00
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	9178462 revenue	1MC41	Bedeburn Short Break Unit	4359.45
Children & Families	Education	Revenue Expenditure	22/08/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	9179842 revenue	1E212	Transport Special	39475.35
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9189626 revenue	1MC02	Ind Sector Placements	38082.44
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9189625 revenue	1MC02	Ind Sector Placements	30132.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 COMPASS CHILDRENS HOME LTD	9189644 revenue	1MC02	Ind Sector Placements	29262.34
Children & Families	Children's Social Care	Revenue Expenditure	02/08/2024 COMPASS FOSTERING NORTH LTD	9183581 revenue	1MC22	IND Sector Foster Carer Costs	12448.62
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 COMPASS FOSTERING NORTH LTD	9189598 revenue	1MC22	IND Sector Foster Carer Costs	7690.72
CFO Directorate	Chief Executive	Revenue Expenditure	29/08/2024 COMPUTACENTER (UK) LTD	9193265 revenue	1FG52	North of Tyne Devolution Deal	1739.79
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	30/08/2024 COMPUTACENTER (UK) LTD	9193268 Capital	2CITC	IT Services	661.50
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	30/08/2024 COMPUTACENTER (UK) LTD	9193267 Capital	2CITC	IT Services	1094.71

City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	09/08/2024	COMPUTACENTER (UK) LTD	9174457	revenue	1CC24	Telecoms	2967.32
Investment & Growth	Transport	Revenue Expenditure	20/08/2024	COMPUTACENTER (UK) LTD	9195969	revenue	1KE85	Traffic Management	13628.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9185772	revenue	1MG50	Home Care OP	2009.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9185772	revenue	1MH50	Home Care PD	713.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9185772	revenue	1MM50	Home Care MH	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	CONNECTEDVOICE BUSINESS	9199487	revenue	1MG40	Direct Payments OP	2515.32
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024	CONNECTEDVOICE BUSINESS	9199487	revenue	1MG40	Direct Payments OP	-659.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2024	CONTACTLESS CHECK SOLUTIONS LTD	9190051	revenue	1KR56	Communal Area & Cyclical Mntce	4709.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/08/2024	COOKLAW SOLICITORS	9193159	Capital	2HE01	Capital Citywide	117000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024	COOL BREEZE AIR COND & REFRIGERATION	9182630	revenue	1KVEM	Mechanical Stand Alone Works	312.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024	COOL BREEZE AIR COND & REFRIGERATION	9181256	revenue	1KVEM	Mechanical Stand Alone Works	2352.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/08/2024	COOL BREEZE AIR COND & REFRIGERATION	9182662	revenue	1KVEE	Electrical Stand Alone Works	472.78
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/08/2024	COOL BREEZE AIR COND & REFRIGERATION	9187070	revenue	1V204	Car Parking Infrastructure	368.20
Children & Families	Children's Social Care	Revenue Expenditure	09/08/2024	COOPERATIVE CHILDCARE	9188600	revenue	1MD67	S17 Children in Need	510.00
Children & Families	Children's Social Care	Revenue Expenditure	05/08/2024	COOPERATIVE CHILDCARE	9170517	revenue	1MD67	S17 Children in Need	645.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	COOPERATIVE CHILDCARE	9201910	revenue	1EEP5	2Yr Old Learning & Childcare	62283.38
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	COOPERATIVE CHILDCARE	9201909	revenue	1E201	3- and 4-Year-Old	39375.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	COOPERATIVE CHILDCARE	9201911	revenue	1E201	3- and 4-Year-Old	1071.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	14/08/2024	COOPERATIVE FUNERAL SERVICE	9191747	revenue	1MG92	Funerals	4440.75
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	14/08/2024	COOPERATIVE FUNERAL SERVICE	9191794	revenue	1MG92	Funerals	1807.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	14/08/2024	COOPERATIVE FUNERAL SERVICE	9191793	revenue	1MG92	Funerals	1625.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/08/2024	COOPERATIVE FUNERAL SERVICE	9203109	revenue	1MG92	Funerals	1807.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	16/08/2024	COOPERATIVE FUNERAL SERVICE	9177336	revenue	1MG92	Funerals	1827.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	COQUET TRUST	9185716	revenue	1MK50	Supported Living LD	366370.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	COQUET TRUST	9185716	revenue	1MM50	Home Care MH	4292.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	COQUET TRUST	9185779	revenue	1MH50	Home Care PD	1175.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	COQUET TRUST	9185779	revenue	1MK50	Supported Living LD	7374.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	COQUET TRUST	9185779	revenue	1MK51	Home Care LD	31963.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	COQUET TRUST	9185779	revenue	1MM50	Home Care MH	1595.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	COQUET TRUST	9185738	revenue	1MK50	Supported Living LD	71276.81
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024	COQUET TRUST	9185716	revenue	1MK50	Supported Living LD	-17323.62
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024	COQUET TRUST	9185738	revenue	1MK50	Supported Living LD	-1380.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9201248	revenue	1MG63	Minorities Centre Building Costs	2675.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/08/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9187240	revenue	1DR03	Grainger Market	410.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/08/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9187242	revenue	1DZ13	Newton Road	1575.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/08/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9185394	revenue	1DV01	Charlotte Sq	375.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/08/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9185396	revenue	1DV01	Charlotte Sq	510.00
HRA Income	Other Rents	Revenue Expenditure	07/08/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9187241	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	07/08/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9187243	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	05/08/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9166324	revenue	1H5A2	Housing Shops Net Rent	335.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	CORDINGLEY HOUSE	9199992	revenue	1MK20	Residential Care LD	7288.96
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024	CORDINGLEY HOUSE	9199992	revenue	1MK20	Residential Care LD	-494.80
HRA Expenditure	Special Services	Revenue Expenditure	28/08/2024	CORE (NORTHERN) LTD	9201297	revenue	1HP01	Comm. Centres - Citywide	6650.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024	CORE ASSETS FOSTERINGLTD	9189607	revenue	1MC22	IND Sector Foster Carer Costs	46054.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/08/2024	CORE CATERING LTD	9172110	revenue	1KBM0	Public & Educ O/H	834.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2024	CORE CATERING LTD	9168268	revenue	1KBM0	Public & Educ O/H	725.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	CORE CATERING LTD	9188310	revenue	1KE1W	WillowAv Community Nursery R&M	357.01
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	CORE CATERING LTD	9188311	revenue	1KBM0	Public & Educ O/H	266.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	CORE CATERING LTD	9197773	revenue	1KBM0	Public & Educ O/H	301.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	CORE CATERING LTD	9197775	revenue	1KVEM	Mechanical Stand Alone Works	320.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	CORE CATERING LTD	9197774	revenue	1KBM0	Public & Educ O/H	331.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2024	CORINTHIA LTD	9193827	revenue	1KE27	Bereavement Services Overhead	2526.50
Investment & Growth	Development Management	Revenue Expenditure	19/08/2024	CORINTHIA LTD	9193882	revenue	1V074	Grainger Town & Public Art	295.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024	CORNERSTONE UK	9189599	revenue	1MC22	IND Sector Foster Carer Costs	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2024	CORONA ENERGY	9182482	revenue	3KS01	Utilities Control	315284.95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2024	CORONA ENERGY	9182479	revenue	3KS01	Utilities Control	2119.99
HRA Expenditure	General Management	Revenue Expenditure	02/08/2024	COSGROVE COSTING AGENCY	9164619	revenue	1HCIS	HRA Insurance Services	600.00
HRA Expenditure	General Management	Revenue Expenditure	02/08/2024	COSGROVE COSTING AGENCY	9163108	revenue	1HCIS	HRA Insurance Services	375.00
HRA Expenditure	General Management	Revenue Expenditure	20/08/2024	COSGROVE COSTING AGENCY	9195818	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	20/08/2024	COSGROVE COSTING AGENCY	9195828	revenue	1HCIS	HRA Insurance Services	375.00
HRA Expenditure	General Management	Revenue Expenditure	20/08/2024	COSGROVE COSTING AGENCY	9195829	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	12/08/2024	COSGROVE COSTING AGENCY	9190079	revenue	1HCIS	HRA Insurance Services	450.00
HRA Expenditure	General Management	Revenue Expenditure	12/08/2024	COSGROVE COSTING AGENCY	9190080	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	28/08/2024	COSGROVE COSTING AGENCY	9201479	revenue	1HCIS	HRA Insurance Services	300.00

HRA Expenditure	General Management	Revenue Expenditure	16/08/2024 COSGROVE COSTING AGENCY	9177136 revenue	1HCIS	HRA Insurance Services	375.00
Children & Families	Early Help and Family Support	Revenue Expenditure	05/08/2024 COSY	9182337 revenue	1E465	Castle Nursery Willow Ave	347.00
Children & Families	Early Help and Family Support	Revenue Expenditure	05/08/2024 COSY	9182628 revenue	1E465	Castle Nursery Willow Ave	538.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 COTSWOLD SPA RETIREMENT HOTELS	9199981 revenue	1MG20	Residential Care OP	3217.96
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 COTSWOLD SPA RETIREMENT HOTELS	9199981 revenue	1MG20	Residential Care OP	-1781.68
Investment & Growth	Major Projects	Revenue Expenditure	09/08/2024 COUNTERCULTURE PARTNERSHIP LLP	9188487 revenue	1FP98	Discovery Feasibility	4900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 COUNTRYWIDE CARE HOMES	9190843 revenue	1MG10	Nursing Care OP	3173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 COUNTRYWIDE CARE HOMES	9190843 revenue	1MG20	Residential Care OP	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 COUNTRYWIDE CARE HOMES	9190843 revenue	1MG10	Nursing Care OP	-752.00
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 COUPE LINE LTD	9198511 revenue	1KEMC	Highways	2250.00
Investment & Growth	Transport	Revenue Expenditure	21/08/2024 COUPE LINE LTD	9196881 revenue	1KEMC	Highways	1150.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2024 COVER GOLD LTD	9187827 revenue	1EJ20	City Library and Hub	1200.00
Investment & Growth	Economic Development	Revenue Expenditure	22/08/2024 CRACKERS4CHEESE	9197521 revenue	1FN38	Localised Provision Project	258.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 CRAIGIELEA N H	9200037 revenue	1MG10	Nursing Care OP	13293.56
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 CRANEX LTD	9180530 revenue	3KES1	City Transport Stock	760.11
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2024 CRANEX LTD	9161295 revenue	3KES1	City Transport Stock	370.30
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 CRB SOLUTIONS	9183371 revenue	1KFS1	Walker Technology College	8235.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 CRB SOLUTIONS	9183371 revenue	1KFR5	St Marys RC School	6356.23
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 CRB SOLUTIONS	9183371 revenue	1KFR1	Kenton School Academy	4293.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 CRB SOLUTIONS	9183371 revenue	1KFW2	Gosforth Central Middle	6184.98
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 CRB SOLUTIONS	9183371 revenue	1KFW3	Gosforth East Middle	5872.03
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 CRB SOLUTIONS	9183371 revenue	1KFP6	Walbottle Campus	6261.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 CRB SOLUTIONS	9183371 revenue	1KFK9	West Jesmond Primary School	2594.76
Public Health Service	Public Health	Revenue Expenditure	23/08/2024 CREATIVE CONNECTION ANIMATION STUDIO LTD	9198338 revenue	1ML18	SSMTRG	9550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 CREATIVE SUPPORT LTD	9195148 revenue	1MK51	Home Care LD	347.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 CRANEX LTD	9185705 revenue	1MM50	Home Care MH	26026.00
Children & Families	Education	Revenue Expenditure	07/08/2024 CRELLING HARNESSES LTD	9185498 revenue	1E212	Transport Special	263.50
Investment & Growth	Economic Development	Revenue Expenditure	02/08/2024 CREO COMMUNICATION	9183333 revenue	1FN38	Localised Provision Project	330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 CROFTDENE CARE HOME	9200058 revenue	1MG20	Residential Care OP	7237.76
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 CROFTDENE CARE HOME	9200058 revenue	1MG20	Residential Care OP	-1128.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 CROSSLING LTD	9186062 revenue	1KQ20	NFS Commercial Solutions	638.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/08/2024 CROSSLING LTD	9173277 revenue	1KR01	Responsive Maintenance	340.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2024 CROSSLING LTD	9167169 revenue	1KR01	Responsive Maintenance	429.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2024 CROSSLING LTD	9167170 revenue	1KR01	Responsive Maintenance	565.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 CROSSLING LTD	9182353 revenue	1KVEE	Electrical Stand Alone Works	779.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 CROSSLING LTD	9173285 revenue	1KVWC	Minor Works Contracts	349.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/08/2024 CROSSLING LTD	9157116 revenue	1KVWC	Minor Works Contracts	363.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2024 CROSSLING LTD	9179558 revenue	1KVWC	Minor Works Contracts	316.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024 CROSSLING LTD	9183943 revenue	1KVWC	Minor Works Contracts	240.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2024 CROSSLING LTD	9183950 revenue	1KVWC	Minor Works Contracts	715.15
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2024 CROSSLING LTD	9183952 revenue	1KVEE	Electrical Stand Alone Works	465.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2024 CROSSLING LTD	9183944 revenue	1KVWC	Minor Works Contracts	535.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/08/2024 CROSSLING LTD	9177256 revenue	1KVWC	Minor Works Contracts	297.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/08/2024 CROSSLING LTD	9182356 revenue	1KXX1	Civic Centre Direct Costs	371.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024 CROSSLING LTD	9183959 revenue	1KXX1	Civic Centre Direct Costs	370.90
Public Health Service	Public Health	Revenue Expenditure	27/08/2024 CRUDDAS PARK SURGERY	9200156 revenue	1ML03	PH - NHS Health Checks	456.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2024 CSP LTD	9185931 revenue	1FA53	Reg of Births Deaths & Margs	289.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2024 CSP LTD	9143202 revenue	1KKK1	Cleaning Direct O/H	419.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/08/2024 CULLIGAN (UK) LIMITED	9184381 revenue	1KEWC	Condercum Road Depot	573.36
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CULVERDENE DAY NURSERY	9201954 revenue	1IEEP5	2Yr Old Learning & Childcare	12456.68
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CULVERDENE DAY NURSERY	9201955 revenue	1IEYH	Under 2YO	11036.03
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CULVERDENE DAY NURSERY	9201953 revenue	1E201	3- and 4-Year-Old	25987.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 CULVERDENE DAY NURSERY	9201956 revenue	1E201	3- and 4-Year-Old	1071.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	07/08/2024 CURATED PLACE	9187059 revenue	1D506	Events	89000.00
Investment & Growth	Economic Development	Revenue Expenditure	01/08/2024 CURIOS ARTS	9161056 revenue	1FN29	Culture & Creative Zone	2000.00
Investment & Growth	Economic Development	Revenue Expenditure	08/08/2024 CUSTOM PLANET	9188010 revenue	1FN38	Localised Provision Project	763.42
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 CYBERTOTS AT GWQ	9188797 revenue	1MF10	Adoption Payments	1189.36
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 CYBERTOTS AT GWQ	9188798 revenue	1MF10	Adoption Payments	1189.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 CYBNET(DH)	9200027 revenue	1MM20	Residential Care MH	12981.00
Deputy Chief Executive	Legal Services	Revenue Income	06/08/2024 DAC BEACHCROFT LLP	9185454 revenue	1FJX1	Legal Services	4000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 DALECARE LTD	9203290 revenue	1MG50	Home Care OP	134971.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 DALECARE LTD	9185790 revenue	1MG55	Extra Care Housing	32286.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 DALECARE LTD	9185790 revenue	1MK50	Supported Living LD	433.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 DALECARE LTD	9185790 revenue	1MM50	Home Care MH	7656.95

City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2024 DALROD	9194413 revenue	1KR01	Responsive Maintenance	107579.05
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 DALROD	9161053 revenue	1KBM0	Public & Educ O/H	1527.60
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 DAME ALLANS SCHOOL	9201863 revenue	1E201	3- and 4-Year-Old	41737.50
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	09/08/2024 DATAGRAPHIC LTD	9188822 revenue	1CP17	Digital Printing	70687.85
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	13/08/2024 DATAGRAPHIC LTD	9188829 revenue	1CP17	Digital Printing	313.68
CFO Directorate	Property Services	Revenue Expenditure	14/08/2024 DATASTOR	9191822 revenue	1DTS1	I&D Property Services	689.78
CFO Directorate	Property Services	Revenue Expenditure	19/08/2024 DATASTOR	9193839 revenue	1DTS1	I&D Property Services	694.28
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/08/2024 DATASTOR	9198535 revenue	1CX50	Technical Refresh	497.46
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	02/08/2024 DATASTOR	9183482 revenue	1CX50	Technical Refresh	497.46
Deputy Chief Executive	Legal Services	Revenue Expenditure	20/08/2024 DATASTOR	9195803 revenue	1FJX1	Legal Services	1584.68
Deputy Chief Executive	Legal Services	Revenue Expenditure	06/08/2024 DATASTOR	9166524 revenue	1FJX1	Legal Services	1585.84
Public Health Service	Public Health	Revenue Expenditure	16/08/2024 DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	9193101 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9963.00
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2024 DAVID AULD & CO SOLICITORS	9202550 revenue	1MD67	S17 Children in Need	9888.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 DAVID JOHNSON TAXIS	9183582 revenue	1MK60	Ind Day Care LD	2242.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP EMC LTD	9169323 revenue	1KESY	External Hires	991.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 DAWSONGROUP EMC LTD	9188980 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 DAWSONGROUP EMC LTD	9188981 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 DAWSONGROUP EMC LTD	9188982 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 DAWSONGROUP EMC LTD	9188983 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 DAWSONGROUP EMC LTD	9188984 revenue	1KESY	External Hires	1948.57
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9188948 revenue	1KESY	External Hires	349.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9188949 revenue	1KESY	External Hires	385.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9188950 revenue	1KESY	External Hires	385.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9188951 revenue	1KESY	External Hires	385.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9188952 revenue	1KESY	External Hires	349.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9188953 revenue	1KESY	External Hires	501.27
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9188954 revenue	1KESY	External Hires	551.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9188955 revenue	1KESY	External Hires	896.21
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9188956 revenue	1KESY	External Hires	551.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9188957 revenue	1KESY	External Hires	930.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9188958 revenue	1KESY	External Hires	551.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9188959 revenue	1KESY	External Hires	427.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9188960 revenue	1KESY	External Hires	551.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9188961 revenue	1KESY	External Hires	551.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9188962 revenue	1KESY	External Hires	713.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9189009 revenue	1KESY	External Hires	503.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9189010 revenue	1KESY	External Hires	385.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9189011 revenue	1KESY	External Hires	930.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9189012 revenue	1KESY	External Hires	279.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9189013 revenue	1KESY	External Hires	488.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9189014 revenue	1KESY	External Hires	287.99
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9189015 revenue	1KESY	External Hires	318.99
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9189016 revenue	1KESY	External Hires	333.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9189017 revenue	1KESY	External Hires	349.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 DAWSONGROUP VANS LTD	9189018 revenue	1KESY	External Hires	385.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2024 DAWSONGROUP VANS LTD	9187135 revenue	1KESY	External Hires	1117.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DD PAYROLL	9199522 revenue	1MK40	Direct Payments LD	8110.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 DD PAYROLL	9190952 revenue	1MK40	Direct Payments LD	1061.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 DEAFBLIND ENABLEMENT LTD	9195120 revenue	1MH50	Home Care PD	4510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 DEAFBLIND ENABLEMENT LTD	9195121 revenue	1MH50	Home Care PD	1870.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 DEAFBLIND ENABLEMENT LTD	9195122 revenue	1MG50	Home Care OP	1210.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 DEAFBLIND ENABLEMENT LTD	9195123 revenue	1MG50	Home Care OP	1650.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/08/2024 DECKE (NEWCASTLE) LTD	9188865 revenue	1KWVC	Minor Works Contracts	2688.04
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/08/2024 DECKE (NEWCASTLE) LTD	9183466 revenue	1KWVC	Minor Works Contracts	1040.28
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/08/2024 DECKE (NEWCASTLE) LTD	9196938 revenue	1EA06	Westgate ASB	514.14
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2024 DEL EQUIPMENT (UK) LTD	9179174 revenue	3KES1	City Transport Stock	780.27
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	22/08/2024 DELL COMPUTER CORPORATION LTD	9197667 revenue	1CC24	Telecoms	4393.73
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	28/08/2024 DELL COMPUTER CORPORATION LTD	9201023 revenue	1CL20	ICT Services to Schools	4601.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DEMENTIA CARE PARTNERSHIP	9200100 revenue	1MG20	Residential Care OP	12577.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 DEMENTIA CARE PARTNERSHIP	9200100 revenue	1MG20	Residential Care OP	-2997.07
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/08/2024 DEMON DRILLERS LTD	9198733 revenue	1KVEE	Electrical Stand Alone Works	441.64
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/08/2024 DEMON DRILLERS LTD	9110911 revenue	1KVEE	Electrical Stand Alone Works	3325.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/08/2024 DEMON DRILLERS LTD	9134423 revenue	1KVEE	Electrical Stand Alone Works	665.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 DEMON DRILLERS LTD	9188859 revenue	1KVEE	Mechanical Stand Alone Works	300.00

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/08/2024 DEMON DRILLERS LTD	9185525 revenue	1KVWC	Minor Works Contracts	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 DENE PARK HOUSE AKARICARE	9190833 revenue	1MG10	Nursing Care OP	59934.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 DENE PARK HOUSE AKARICARE	9190833 revenue	1MG20	Residential Care OP	41014.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 DENE PARK HOUSE AKARICARE	9190833 revenue	1MH10	Nursing Care PD	3975.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 DENE PARK HOUSE AKARICARE	9190833 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 DENECROFT	9190822 revenue	1MG20	Residential Care OP	23399.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DENESIDE COURT CARE HOME	9200026 revenue	1MG10	Nursing Care OP	7595.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DENESIDE COURT CARE HOME	9200026 revenue	1MH10	Nursing Care PD	6611.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DENESIDE COURT CARE HOME	9200026 revenue	1MK10	Nursing Care LD	27705.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DENESIDE COURT CARE HOME	9200026 revenue	1MK20	Residential Care LD	30814.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DENESIDE COURT CARE HOME	9200026 revenue	1MM10	Nursing Care MH	9548.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DENESIDE COURT CARE HOME	9200025 revenue	1MK10	Nursing Care LD	18800.23
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 DENESIDE COURT CARE HOME	9200026 revenue	1MK20	Residential Care LD	-494.80
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 DENNIS EAGLE LTD	9183875 revenue	3KE51	City Transport Stock	495.40
Operations & Regulatory Services	Operations	Revenue Expenditure	01/08/2024 DENNIS EAGLE LTD	9163005 revenue	3KE51	City Transport Stock	648.73
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2024 DENNIS EAGLE LTD	9173007 revenue	3KE51	City Transport Stock	274.66
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2024 DENNIS EAGLE LTD	9180533 revenue	3KE51	City Transport Stock	1330.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 DENNIS EAGLE LTD	9188964 revenue	3KE51	City Transport Stock	1230.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DENTON TRAVEL	9199840 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DENTON TRAVEL	9199838 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DENTON TRAVEL	9199836 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DENTON TRAVEL	9199841 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DENTON TRAVEL	9199835 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DENTON TRAVEL	9199834 revenue	1MG60	Day Care OP	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DENTON TRAVEL	9199833 revenue	1MK60	Ind Day Care LD	1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2024 DENTON TRAVEL	9194465 revenue	1MK60	Ind Day Care LD	900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2024 DENTON TRAVEL	9194467 revenue	1MK60	Ind Day Care LD	900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2024 DENTON TRAVEL	9194468 revenue	1MK60	Ind Day Care LD	1100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2024 DENTON TRAVEL	9194469 revenue	1MK60	Ind Day Care LD	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2024 DENTON TRAVEL	9194470 revenue	1MK60	Ind Day Care LD	920.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2024 DENTON TRAVEL	9194471 revenue	1MG60	Day Care OP	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184021 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184107 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184105 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184109 revenue	1MG60	Day Care OP	437.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184108 revenue	1MK60	Ind Day Care LD	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184005 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184010 revenue	1MK60	Ind Day Care LD	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184009 revenue	1MK60	Ind Day Care LD	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184011 revenue	1MK60	Ind Day Care LD	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184006 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184008 revenue	1MK60	Ind Day Care LD	416.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184015 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184016 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184020 revenue	1MG60	Day Care OP	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184032 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184033 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184034 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184035 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 DENTON TRAVEL	9184036 revenue	1MG60	Day Care OP	400.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 DENTON TRAVEL	9200140 revenue	1MC20	In-House Foster Carer Costs	920.00
Children & Families	Children's Social Care	Revenue Expenditure	16/08/2024 DENTON TRAVEL	9193205 revenue	1MC20	In-House Foster Carer Costs	595.00
Children & Families	Children's Social Care	Revenue Expenditure	16/08/2024 DENTON TRAVEL	9193208 revenue	1MC20	In-House Foster Carer Costs	720.00
Children & Families	Education	Revenue Expenditure	13/08/2024 DENTON TRAVEL	9190724 revenue	1E212	Transport Special	1076.60
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2024 DENTON TRAVEL	9188847 revenue	1E25R	AP Inclusion Panel	3750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2024 DENTON TRAVEL	9188844 revenue	1E25R	AP Inclusion Panel	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2024 DENTON TRAVEL	9188845 revenue	1E25R	AP Inclusion Panel	750.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	08/08/2024 DEPENDABLE BODIES (NEWCASTLE) LTD	9187889 Capital	2CAPI	Capital Investment	2795.25
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	21/08/2024 DEPENDABLE BODIES (NEWCASTLE) LTD	9196888 Capital	2CAPI	Capital Investment	2795.25
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	21/08/2024 DEPENDABLE BODIES (NEWCASTLE) LTD	9196889 Capital	2CAPI	Capital Investment	2795.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2024 DEPENDABLE BODIES (NEWCASTLE) LTD	9193992 revenue	1KESY	External Hires	991.50
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 DERE STREET BARRISTERS	9195756 revenue	1MD68	Legal Fees Care	1400.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 DERE STREET BARRISTERS	9195954 revenue	1MD68	Legal Fees Care	625.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 DERE STREET BARRISTERS	9195955 revenue	1MD68	Legal Fees Care	950.00

Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 DERE STREET BARRISTERS	9195956 revenue	1MD68	Legal Fees Care	725.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 DERE STREET BARRISTERS	9195957 revenue	1MD68	Legal Fees Care	475.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 DERE STREET BARRISTERS	9195958 revenue	1MD68	Legal Fees Care	725.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 DERE STREET BARRISTERS	9195757 revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 DERE STREET BARRISTERS	9195961 revenue	1MD68	Legal Fees Care	625.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 DERE STREET BARRISTERS	9195962 revenue	1MD68	Legal Fees Care	781.25
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 DERE STREET BARRISTERS	9195758 revenue	1MD68	Legal Fees Care	475.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 DERE STREET BARRISTERS	9195759 revenue	1MD68	Legal Fees Care	625.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 DERE STREET BARRISTERS	9195963 revenue	1MD68	Legal Fees Care	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 DERE STREET BARRISTERS	9195964 revenue	1MD68	Legal Fees Care	600.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 DERE STREET BARRISTERS	9195755 revenue	1MD68	Legal Fees Care	725.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187311 revenue	1MD68	Legal Fees Care	1400.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187312 revenue	1MD68	Legal Fees Care	2500.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187313 revenue	1MD68	Legal Fees Care	3350.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187314 revenue	1MD68	Legal Fees Care	2500.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187315 revenue	1MD68	Legal Fees Care	2475.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187316 revenue	1MD68	Legal Fees Care	1400.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187310 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187317 revenue	1MD68	Legal Fees Care	1225.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187318 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187319 revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187320 revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187516 revenue	1MD68	Legal Fees Care	781.25
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187322 revenue	1MD68	Legal Fees Care	350.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187323 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187324 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 DERE STREET BARRISTERS	9187327 revenue	1MD68	Legal Fees Care	725.00
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2024 DERE STREET BARRISTERS	9202646 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 DERE STREET BARRISTERS	9185472 revenue	1MD68	Legal Fees Care	850.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 DERE STREET BARRISTERS	9190994 revenue	1MD68	Legal Fees Care	1050.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 DERE STREET BARRISTERS	9190985 revenue	1MD68	Legal Fees Care	1400.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 DERE STREET BARRISTERS	9190981 revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 DERE STREET BARRISTERS	9190986 revenue	1MD68	Legal Fees Care	6575.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 DERE STREET BARRISTERS	9190972 revenue	1MD68	Legal Fees Care	725.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 DERE STREET BARRISTERS	9190974 revenue	1MD68	Legal Fees Care	3850.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 DERE STREET BARRISTERS	9190995 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 DERE STREET BARRISTERS	9190996 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 DERE STREET BARRISTERS	9191001 revenue	1MD68	Legal Fees Care	775.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2024 DESTINY ENTERTAINMENTS LTD	9174259 revenue	1KF07	Banqueting Suite	308.43
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2024 DEWBERRY REDPOINT LTD	9192325 revenue	1KFX2	School Meals Overhead	1320.00
Investment & Growth	Economic Development	Revenue Expenditure	23/08/2024 DIGIPRO DESIGN LTD	9196908 revenue	1FN38	Localised Provision Project	749.00
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	16/08/2024 DIGITAL DEVICES	9188866 Capital	2CIC	IT Services	1226.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 DIMENSIONS	9185694 revenue	1MK50	Supported Living LD	274963.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 DIMENSIONS	9185694 revenue	1MK51	Home Care LD	12839.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 DIMENSIONS	9185727 revenue	1MK50	Supported Living LD	39527.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 DIMENSIONS	9185754 revenue	1MK51	Home Care LD	402.61
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 DIMENSIONS	9185694 revenue	1MK50	Supported Living LD	-1356.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2024 DIMENSIONS (UK) LTD	9169084 revenue	1MK50	Supported Living LD	1324.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DIPTON MANOR CARE HOME	9200024 revenue	1MG20	Residential Care OP	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 DIPTON MANOR CARE HOME	9200024 revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DIRECT CARS FOREST HALL LTD	9195118 revenue	1MK60	Ind Day Care LD	660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 DISABILITY NORTH PAYROLL	9187381 revenue	1MG40	Direct Payments OP	4022.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 DISABILITY NORTH PAYROLL	9187381 revenue	1MH40	Direct Payments PD	6425.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 DISABILITY NORTH PAYROLL	9187381 revenue	1MK40	Direct Payments LD	509.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 DISABILITY NORTH PAYROLL	9187381 revenue	1MM40	Direct Payments MH	1840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DISABILITY NORTH PAYROLL	9199377 revenue	1MG40	Direct Payments OP	103348.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DISABILITY NORTH PAYROLL	9199377 revenue	1MH40	Direct Payments PD	220462.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DISABILITY NORTH PAYROLL	9199377 revenue	1MK40	Direct Payments LD	232958.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DISABILITY NORTH PAYROLL	9199377 revenue	1MM40	Direct Payments MH	18690.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DISABILITY NORTH PAYROLL	9193017 revenue	1MK40	Direct Payments LD	4201.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 DISABILITY NORTH PAYROLL	9193017 revenue	1MM40	Direct Payments MH	-2460.64
Adult Social Care & Prevention	Community Support	Revenue Income	07/08/2024 DISABILITY NORTH PAYROLL	9187381 revenue	1MG40	Direct Payments OP	-146.75
Adult Social Care & Prevention	Community Support	Revenue Income	07/08/2024 DISABILITY NORTH PAYROLL	9187381 revenue	1MH40	Direct Payments PD	279.72
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 DISABILITY NORTH PAYROLL	9199377 revenue	1MG40	Direct Payments OP	-12780.56

Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024	DISABILITY NORTH PAYROLL	9199377	revenue	1MH40	Direct Payments PD	-8535.20
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024	DISABILITY NORTH PAYROLL	9199377	revenue	1MK40	Direct Payments LD	-12225.72
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024	DISABILITY NORTH PAYROLL	9199377	revenue	1MM40	Direct Payments MH	-1241.24
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024	DISABILITY NORTH PAYROLL	9193017	revenue	1MH40	Direct Payments PD	-45.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024	DISABILITY NORTH PAYROLL	9199377	revenue	1MD66	CWD Care Packages	79910.17
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024	DISABILITY NORTH PAYROLL	9193017	revenue	1MD66	CWD Care Packages	2929.20
Deputy Chief Executive	Communication Services	Revenue Expenditure	09/08/2024	DMA LAW	9188416	revenue	1FN40	Cust Insight & Engmnt	390.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/08/2024	DORMAKABA UK LTD	9188870	revenue	1V204	Car Parking Infrastructure	574.50
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/08/2024	DORMAKABA UK LTD	9188871	revenue	1V132	Quayside Multi Storey	454.50
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	22/08/2024	DORMAKABA UK LTD	9188874	revenue	1V204	Car Parking Infrastructure	310.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024	DOVECOTE	9190834	revenue	1MG20	Residential Care OP	2340.16
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024	DOVECOTE	9190834	revenue	1MG20	Residential Care OP	-845.28
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2024	DPC SCREEDING LTD	9182512	revenue	1KR10	Voids	2619.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/08/2024	DPC SCREEDING LTD	9182513	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1520.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/08/2024	DPC SCREEDING LTD	9182511	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1440.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/08/2024	DPC SCREEDING LTD	9182510	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1512.00
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2024	DUNCAN LEWIS SOLICITORS	9187287	revenue	1MD68	Legal Fees Care	262.80
Investment & Growth	Major Projects	Revenue Expenditure	23/08/2024	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9181870	revenue	1V613	Scotswood Regeneration	850.00
Investment & Growth	Major Projects	Revenue Expenditure	29/08/2024	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9202678	revenue	1V613	Scotswood Regeneration	16950.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	DURHAM CARE LINE LTD	9200023	revenue	1MG10	Nursing Care OP	11423.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	DURHAM CARE LINE LTD	9200023	revenue	1MH10	Nursing Care PD	8420.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	DURHAM CARE LINE LTD	9200023	revenue	1MM10	Nursing Care MH	12704.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	DURHAM CARE LINE LTD	9185767	revenue	1MH10	Nursing Care PD	1008.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024	DURHAM COUNTY COUNCIL	9185869	revenue	1MA01	ASC&IntegratedServicesDirector	20000.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	23/08/2024	DURHAM COUNTY COUNCIL	9191170	revenue	1MG70	Equip & Adaptations OP	2017.68
Adult Social Care & Prevention	Prevention	Revenue Expenditure	09/08/2024	DURHAM COUNTY COUNCIL	9188566	revenue	1MG70	Equip & Adaptations OP	818.59
Adult Social Care & Prevention	Prevention	Revenue Expenditure	09/08/2024	DURHAM COUNTY COUNCIL	9188568	revenue	1MG70	Equip & Adaptations OP	855.12
Adult Social Care & Prevention	Prevention	Revenue Expenditure	08/08/2024	DURHAM COUNTY COUNCIL	9187723	revenue	1MG70	Equip & Adaptations OP	1199.82
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/08/2024	DURHAM COUNTY COUNCIL	9190050	revenue	1KR56	Communal Area & Cyclical Mntce	10558.55
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/08/2024	DURHAM COUNTY COUNCIL	9193046	revenue	1KR56	Communal Area & Cyclical Mntce	5179.65
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/08/2024	DURHAM COUNTY COUNCIL	9195892	revenue	1KR56	Communal Area & Cyclical Mntce	17823.66
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/08/2024	DURHAM COUNTY COUNCIL	9198471	revenue	1KR56	Communal Area & Cyclical Mntce	3678.06
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/08/2024	DURHAM COUNTY COUNCIL	9201294	revenue	1KR56	Communal Area & Cyclical Mntce	15442.06
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/08/2024	DURHAM COUNTY COUNCIL	9191169	revenue	1VH17	Brownfield Hsing Development	1782.23
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	09/08/2024	DURHAM COUNTY COUNCIL	9188564	revenue	1VH17	Brownfield Hsing Development	3425.07
Investment & Growth	Development Management	Capital Expenditure	23/08/2024	DURHAM COUNTY COUNCIL	9197605	Capital	2CAPI	Capital Investment	10699.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	DURHAM TEES CARE	9185777	revenue	1MG50	Home Care OP	66161.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	DURHAM TEES CARE	9185777	revenue	1MH50	Home Care PD	3210.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	DURHAM TEES CARE	9185777	revenue	1MM50	Home Care MH	2988.02
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/08/2024	DVSA	9195007	revenue	1KENG	MOT	8200.00
Children & Families	Children's Social Care	Revenue Expenditure	02/08/2024	DWELLCOME HOME	9183545	revenue	1MD62	Support to CIC	3500.00
Children & Families	Children's Social Care	Revenue Expenditure	05/08/2024	DWELLCOME HOME	9184376	revenue	1MD62	Support to CIC	14500.00
Children & Families	Children's Social Care	Revenue Expenditure	05/08/2024	DWELLCOME HOME	9184377	revenue	1MB05	Children With Disabilities	7000.00
Children & Families	Dir of Children & Families	Revenue Expenditure	16/08/2024	DWF LAW LLP	9193325	revenue	1EPYH	Mill Lane Youth Centre	2032.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024	DWF LAW LLP	9189714	revenue	1V606	The Core Building	850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024	DWF LAW LLP	9189713	revenue	1V606	The Core Building	850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024	DWF LAW LLP	9189712	revenue	1DR03	Grainger Market	1054.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024	DWF LAW LLP	9189711	revenue	1DR03	Grainger Market	1058.10
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024	DWF LAW LLP	9189710	revenue	1DR03	Grainger Market	954.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024	DWF LAW LLP	9189709	revenue	1DR03	Grainger Market	954.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024	DWF LAW LLP	9189708	revenue	1V605	Toffee Factory	950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/08/2024	DWF LAW LLP	9186073	revenue	1DW15	Shields Rd/Heaton Junct Indus	2214.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/08/2024	DWF LAW LLP	9189716	revenue	1DF71	High Bridge Studios & Gallery	647.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2024	DWF LAW LLP	9189715	revenue	1DR03	Grainger Market	954.05
Investment & Growth	Development Management	Revenue Expenditure	16/08/2024	DWF LAW LLP	9192402	revenue	1V038	Forth Yards Planning Framework	1256.70
Deputy Chief Executive	Legal Services	Revenue Expenditure	28/08/2024	DX NETWORK SERVICES LTD	9185471	revenue	1FJX1	Legal Services	2683.78
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2024	EARLEY ORNAMENTALS LTD	9189368	revenue	1KEFA	Grounds Maintenance	4818.56
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024	EASIBATHE	9180302	revenue	1KR12	DDA	1035.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/08/2024	EASIBATHE	9180301	revenue	1KR12	DDA	1650.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2024	EASIBATHE	9180299	revenue	1KR12	DDA	1167.85
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2024	EASIBATHE	9180300	revenue	1KR12	DDA	4749.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/08/2024	EASIBATHE	9128130	revenue	1KR12	DDA	276.65
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/08/2024	EASIBATHE	9179443	revenue	1KR12	DDA	4484.20
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/08/2024	EASIBATHE	9176049	revenue	1KR12	DDA	387.13

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2024 EASIBATHE	9168634 revenue	1KR12	DDA	5121.53
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2024 EASIBATHE	9175858 revenue	1KR12	DDA	3140.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/08/2024 EASIBATHE	9191509 revenue	1KR53	Disabled Installations	81027.51
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/08/2024 EASIBATHE	9180314 revenue	1KR12	DDA	350.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/08/2024 EASIBATHE	9191510 Capital	2N101	Capital Grants	4518.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/08/2024 EASIBATHE	9159213 Capital	2N101	Capital Grants	4398.24
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/08/2024 EASIBATHE	9180288 Capital	2N101	Capital Grants	2294.34
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/08/2024 EASIBATHE	9180289 Capital	2N101	Capital Grants	2944.99
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/08/2024 EASIBATHE	9179461 Capital	2N101	Capital Grants	1439.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/08/2024 EASIBATHE	9167212 Capital	2HE01	Capital Citywide	4251.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/08/2024 EASIBATHE	9167277 Capital	2HE01	Capital Citywide	4450.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 EASTBOURNE HOUSE CARE HOME	9200032 revenue	1MG20	Residential Care OP	13201.92
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 EASTBOURNE HOUSE CARE HOME	9200032 revenue	1MG20	Residential Care OP	-726.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 EASTSIDE GARDENS	9200088 revenue	1MG10	Nursing Care OP	8192.52
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 EASTSIDE GARDENS	9200088 revenue	1MG10	Nursing Care OP	-1058.48
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/08/2024 EASYFIT BLINDS LTD T/A A1 BLINDS	9191516 revenue	1HA01	R&M Gen - Citywide	313.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 EBIS	9198751 revenue	1KEW2	Estate Management Safety Team	345.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/08/2024 ECO REMOVAL SYSTEMS LTD	9189389 revenue	1KEYX	Community Engagement	12572.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/08/2024 ECOBAT RESOURCES UK LIMITED	9201302 revenue	1KE19	Byker Recycling Centre	675.59
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2024 ECODRIVE CPC TRAINING LTD	9191522 revenue	1KQ20	NFS Commercial Solutions	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/08/2024 ECODRIVE CPC TRAINING LTD	9191522 revenue	1KE41	Domestic Refuse Collection	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/08/2024 ECODRIVE CPC TRAINING LTD	9191522 revenue	1KW27	Localised Working East	700.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/08/2024 ECODRIVE CPC TRAINING LTD	9191522 revenue	1KE69	City Centre Cleansing	350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2024 ECODRIVE CPC TRAINING LTD	9191522 revenue	1KENB	Fleet Workshops OH	350.00
Investment & Growth	Transport	Revenue Expenditure	28/08/2024 ECODRIVE CPC TRAINING LTD	9191522 revenue	1KEMC	Highways	700.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2024 EDF ENERGY	9192245 revenue	3KS01	Utilities Control	1656.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2024 EDF ENERGY	9177289 revenue	3KS01	Utilities Control	687204.09
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 EDMUNDSON ELECTRICAL LTD	9194971 revenue	1KELA	Traffic Sig General O/H	534.66
Investment & Growth	Transport	Revenue Expenditure	20/08/2024 EDMUNDSON ELECTRICAL LTD	9194117 revenue	1KELA	Traffic Sig General O/H	2107.64
Investment & Growth	Transport	Revenue Expenditure	22/08/2024 EDMUNDSON ELECTRICAL LTD	9197985 revenue	1KELA	Traffic Sig General O/H	819.60
Workforce & Development	Health and Safety	Revenue Expenditure	20/08/2024 EDUFOCUS LTD	9194887 revenue	1FP40	Health & Safety Team	8440.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 EE LTD	9197870 revenue	1KKU5	Civic Centre Control	2660.10
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	23/08/2024 EE LTD	9198334 revenue	1CM00	IT Management & Admin	1780.65
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/08/2024 EE LTD	9187183 revenue	1CN00	Mobile Telecommunications	4387.85
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/08/2024 EE LTD	9190749 revenue	1CM00	IT Management & Admin	1777.99
CFO Directorate	Property Services	Revenue Expenditure	06/08/2024 EG (PART OF LEXISNEXIS)	9185388 revenue	1DTS1	I&D Property Services	10000.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	02/08/2024 ELDERS COUNCIL OF NEWCASTLE	9173350 revenue	1MR92	Newcastle Neighbourhoods	3996.10
Adult Social Care & Prevention	Prevention	Revenue Expenditure	02/08/2024 ELDERS COUNCIL OF NEWCASTLE	9173351 revenue	1MR92	Newcastle Neighbourhoods	3996.10
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 ELDON BUREAU	9189700 revenue	1MD68	Legal Fees Care	1117.85
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2024 ELDON BUREAU	9196874 revenue	1MD68	Legal Fees Care	2724.40
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	27/08/2024 ELECTIONS PAYMENT BACS	9199912 revenue	1FL03	Elections Delivery	400.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	27/08/2024 ELECTIONS PAYMENT BACS	9199913 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	27/08/2024 ELECTIONS PAYMENT BACS	9199914 revenue	1FL03	Elections Delivery	350.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	21/08/2024 ELECTIONS PAYMENT BACS	9197006 revenue	1FL03	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	21/08/2024 ELECTIONS PAYMENT BACS	9197007 revenue	1FL03	Elections Delivery	270.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	21/08/2024 ELECTIONS PAYMENT BACS	9197008 revenue	1FL03	Elections Delivery	350.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	21/08/2024 ELECTIONS PAYMENT BACS	9197009 revenue	1FL03	Elections Delivery	450.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	21/08/2024 ELECTIONS PAYMENT BACS	9197014 revenue	1FL03	Elections Delivery	400.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	21/08/2024 ELECTIONS PAYMENT BACS	9197015 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	21/08/2024 ELECTIONS PAYMENT BACS	9197016 revenue	1FL03	Elections Delivery	350.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	05/08/2024 ELECTIONS PAYMENT BACS	9184538 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	05/08/2024 ELECTIONS PAYMENT BACS	9184540 revenue	1FL03	Elections Delivery	450.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	05/08/2024 ELECTIONS PAYMENT BACS	9184543 revenue	1FL03	Elections Delivery	400.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	05/08/2024 ELECTIONS PAYMENT BACS	9184544 revenue	1FL03	Elections Delivery	345.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	05/08/2024 ELECTIONS PAYMENT BACS	9184545 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	05/08/2024 ELECTIONS PAYMENT BACS	9184546 revenue	1FL03	Elections Delivery	320.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	05/08/2024 ELECTIONS PAYMENT BACS	9184547 revenue	1FL03	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	05/08/2024 ELECTIONS PAYMENT BACS	9184548 revenue	1FL03	Elections Delivery	350.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	05/08/2024 ELECTIONS RETAINED CHQ	9184542 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/08/2024 ELECTRIC CENTER	9203158 revenue	1V204	Car Parking Infrastructure	556.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2024 ELITE PRECAST CONCRETE LTD	9190035 revenue	1KE27	Bereavement Services Overhead	1200.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2024 ELITE PRECAST CONCRETE LTD	9189882 revenue	1KE27	Bereavement Services Overhead	4310.00
Investment & Growth	Major Projects	Capital Expenditure	13/08/2024 ELITE PRECAST CONCRETE LTD	9188930 Capital	2CAPI	Capital Investment	1650.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/08/2024 ELLETEQ LTD	9094097 revenue	1KE23	Sandhills	948.00

Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	ELMFIELD NURSERY	9201883	revenue	1EEP5	2Yr Old Learning & Childcare	28310.63
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	ELMFIELD NURSERY	9201884	revenue	1EEYH	Under 2YO	50292.74
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	ELMFIELD NURSERY	9201882	revenue	1E201	3- and 4-Year-Old	28350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	ELPHA LODGE	9200050	revenue	1MM10	Nursing Care MH	5232.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	ELPHA LODGE	9200050	revenue	1MM20	Residential Care MH	6615.84
Public Health Service	Public Health	Revenue Expenditure	20/08/2024	ELSWICK HEALTH CENTRE	9194936	revenue	1ML03	PH - NHS Health Checks	840.00
HRA Expenditure	General Management	Revenue Expenditure	20/08/2024	EMERALD LAW SOLICITORS LTD	9195817	revenue	1HCIS	HRA Insurance Services	510.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2024	EMMA JAMES EDUCATION	9195739	revenue	1E25V	EOTAS EHCP Bespoke Package	2477.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2024	EMPEROR SCAFFOLDING NE LTD	9192234	revenue	1KVWC	Minor Works Contracts	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024	EMPOWERED LIVES LTD	9190885	revenue	1MM20	Residential Care MH	13398.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	EMTEP ONE NATION	9201544	revenue	1EEP5	2Yr Old Learning & Childcare	12456.68
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	EMTEP ONE NATION	9201543	revenue	1E201	3- and 4-Year-Old	16537.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024	EMTEP ONE NATION	9201545	revenue	1E201	3- and 4-Year-Old	535.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/08/2024	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9185586	revenue	1KEYV	Carbon Management Programme	900.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2024	ENERTECH NF LTD	9183902	revenue	1DV01	Charlotte Sq	720.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2024	ENERTECH NF LTD	9183896	revenue	1DV03	Old Eldon Square	720.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2024	ENERTECH NF LTD	9183839	revenue	1DV03	Old Eldon Square	720.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2024	ENERTECH NF LTD	9183845	revenue	1DV01	Charlotte Sq	720.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2024	ENERTECH NF LTD	9183843	revenue	1DV54	Blackfriars	682.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2024	ENERTECH NF LTD	9183844	revenue	1DV54	Blackfriars	682.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2024	ENERTECH NF LTD	9183842	revenue	1DV01	Charlotte Sq	720.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2024	ENERTECH NF LTD	9183908	revenue	1DV01	Charlotte Sq	720.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2024	ENERTECH NF LTD	9183841	revenue	1V075	Guildhall	695.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2024	ENERTECH NF LTD	9183847	revenue	1V075	Guildhall	695.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2024	ENERTECH NF LTD	9183849	revenue	1DV85	Higham House	19074.64
Investment & Growth	Transport	Revenue Expenditure	14/08/2024	ENERVEO LIMITED	9191827	revenue	1V203	Bus Shelter Contract	1082.18
Children & Families	Education	Revenue Expenditure	07/08/2024	ENGLISH WOODCRAFTS	9187176	revenue	1E558	SB Music Service	750.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2024	ENTERPRISE RENT-A-CAR UK	9161821	revenue	1KESY	External Hires	410.57
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184165	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184166	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184167	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184168	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184169	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184170	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184171	revenue	1KESY	External Hires	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184172	revenue	1KESY	External Hires	540.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184173	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184174	revenue	1KESY	External Hires	1767.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184175	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184176	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184178	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184179	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184180	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184181	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184182	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184184	revenue	1KESY	External Hires	1767.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184185	revenue	1KESY	External Hires	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184186	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184187	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184188	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184189	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184190	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184191	revenue	1KESY	External Hires	1767.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184192	revenue	1KESY	External Hires	842.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184193	revenue	1KESY	External Hires	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024	ENTERPRISE RENT-A-CAR UK	9184194	revenue	1KESY	External Hires	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/08/2024	ENTERPRISE RENT-A-CAR UK	9175938	revenue	1KESY	External Hires	390.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/08/2024	ENTERPRISE RENT-A-CAR UK	9191754	revenue	1KESY	External Hires	484.64
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2024	ENTROTEC LTD	9194934	revenue	1KR20	M&E Electrical	341.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024	ENTROTEC LTD	9194966	revenue	1KVEE	Electrical Stand Alone Works	4458.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/08/2024	ENTROTEC LTD	9194061	revenue	1KVEE	Electrical Stand Alone Works	537.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/08/2024	ENTROTEC LTD	9194062	revenue	1KVEE	Electrical Stand Alone Works	3631.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/08/2024	ENTROTEC LTD	9194136	revenue	1KVEE	Electrical Stand Alone Works	2227.69
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/08/2024	ENTROTEC LTD	9195968	revenue	1KVEE	Electrical Stand Alone Works	2600.53

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024	ENTROTEC LTD	9192321	revenue	1KVEE	Electrical Stand Alone Works	2446.78
Investment & Growth	Major Projects	Capital Expenditure	20/08/2024	ENVIROCENTRE LTD	9193322	Capital	2CAPI	Capital Investment	3285.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024	ENVIROVENT LTD	9198320	revenue	1KR01	Responsive Maintenance	1233.51
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024	ENVIROVENT LTD	9193114	revenue	1KR01	Responsive Maintenance	1697.54
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	05/08/2024	ENVIROVENT LTD	9184507	revenue	1KR01	Responsive Maintenance	761.67
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	05/08/2024	ENVIROVENT LTD	9184508	revenue	1KR01	Responsive Maintenance	1216.65
HRA Expenditure	General Management	Revenue Expenditure	23/08/2024	EON NEXT ENERGY LTD	9197096	revenue	1HE01	HRA NHD Mngmnt - Citywide	413.64
HRA Expenditure	General Management	Revenue Expenditure	09/08/2024	EON NEXT ENERGY LTD	9189939	revenue	1HE01	HRA NHD Mngmnt - Citywide	539.23
HRA Expenditure	General Management	Revenue Expenditure	08/08/2024	EON NEXT ENERGY LTD	9187967	revenue	1HE01	HRA NHD Mngmnt - Citywide	266.17
HRA Expenditure	General Management	Revenue Expenditure	06/08/2024	EON NEXT ENERGY LTD	9185656	revenue	1HE01	HRA NHD Mngmnt - Citywide	624.37
HRA Expenditure	General Management	Revenue Expenditure	06/08/2024	EON NEXT ENERGY LTD	9185653	revenue	1HRA8	HRA - Investment Related Expe	318.76
HRA Expenditure	General Management	Revenue Expenditure	06/08/2024	EON NEXT ENERGY LTD	9185635	revenue	1HRA8	HRA - Investment Related Expe	273.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	EOTHEN HOMES LTD	9200102	revenue	1MG20	Residential Care OP	9248.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	EOTHEN HOMES LTD	9200102	revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	EOTHEN HOMES LTD	9200047	revenue	1MG20	Residential Care OP	7237.76
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024	EOTHEN HOMES LTD	9200047	revenue	1MG20	Residential Care OP	-1536.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/08/2024	EPAPLUS	9188561	revenue	1EA15	Newcastle City Learning Main	830.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/08/2024	EQUAL EDUCATION LTD	9202684	revenue	1E25A	Alternative Provision	2208.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	EQUAL PARTNERSHIPS LTD	9185731	revenue	1MK50	Supported Living LD	11397.64
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024	EQUAL PARTNERSHIPS LTD	9185731	revenue	1MK50	Supported Living LD	-485.96
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/08/2024	EQUANS REGENERATION LIMITED	9187993	Capital	2N101	Capital Grants	16089.05
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/08/2024	EQUANS REGENERATION LIMITED	9194123	Capital	2N101	Capital Grants	11874.17
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/08/2024	EQUANS REGENERATION LIMITED	9194883	Capital	2N101	Capital Grants	6284.55
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/08/2024	EQUANS REGENERATION LIMITED	9194893	Capital	2N101	Capital Grants	6590.34
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/08/2024	EQUANS REGENERATION LIMITED	9194913	Capital	2N101	Capital Grants	6177.89
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/08/2024	EQUANS REGENERATION LIMITED	9195860	Capital	2N101	Capital Grants	7352.01
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/08/2024	EQUANS REGENERATION LIMITED	9187804	Capital	2N101	Capital Grants	6825.06
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/08/2024	EQUANS REGENERATION LIMITED	9193902	Capital	2N101	Capital Grants	7369.85
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/08/2024	EQUANS REGENERATION LIMITED	9191525	Capital	2N101	Capital Grants	6672.58
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/08/2024	EQUANS REGENERATION LIMITED	9191526	Capital	2N101	Capital Grants	8519.23
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/08/2024	EQUANS REGENERATION LIMITED	9185530	Capital	2N101	Capital Grants	6275.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2024	EQUANS REGENERATION LIMITED	9184114	Capital	2HE01	Capital Citywide	4277.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2024	EQUANS REGENERATION LIMITED	9184117	Capital	2HE01	Capital Citywide	7752.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2024	EQUANS REGENERATION LIMITED	9184116	Capital	2HE01	Capital Citywide	4656.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2024	EQUANS REGENERATION LIMITED	9184115	Capital	2HE01	Capital Citywide	4345.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2024	EQUANS REGENERATION LIMITED	9197529	Capital	2HE01	Capital Citywide	708646.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2024	EQUANS REGENERATION LIMITED	9197687	Capital	2HE01	Capital Citywide	525276.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/08/2024	EQUANS REGENERATION LIMITED	9190052	Capital	2HE01	Capital Citywide	4572.83
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/08/2024	EQUITA	9192519	revenue	1CR01	Revs and Bens Supp&Svs	280.72
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/08/2024	EQUITA	9192527	revenue	1CR01	Revs and Bens Supp&Svs	106.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2024	ERNST & YOUNG	9197780	revenue	1FE06	External Audit Costs	202685.00
Investment & Growth	Transport	Capital Expenditure	08/08/2024	ESH CONSTRUCTION	9187860	Capital	2CAPI	Capital Investment	671092.74
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024	ESPA COLLEGE	9184325	revenue	1E20P	High Needs Post16 Funding	16626.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	ESPA LTD - EUROPEAN SERVICES FOR	9200109	revenue	1MK20	Residential Care LD	8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	ESPA LTD - EUROPEAN SERVICES FOR	9200110	revenue	1MK20	Residential Care LD	14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	ESPA LTD - EUROPEAN SERVICES FOR	9200108	revenue	1MK20	Residential Care LD	10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	ESPA LTD - EUROPEAN SERVICES FOR	9200107	revenue	1MK20	Residential Care LD	12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	ESPA LTD - EUROPEAN SERVICES FOR	9200111	revenue	1MK20	Residential Care LD	9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024	ESPA LTD - EUROPEAN SERVICES FOR	9200106	revenue	1MK20	Residential Care LD	9539.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	ESPA LTD - EUROPEAN SERVICES FOR	9185713	revenue	1MK50	Supported Living LD	85613.85
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024	ESPA LTD - EUROPEAN SERVICES FOR	9200109	revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024	ESPA LTD - EUROPEAN SERVICES FOR	9200108	revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024	ESPA LTD - EUROPEAN SERVICES FOR	9200107	revenue	1MK20	Residential Care LD	-820.80
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024	ESRI (UK) LTD	9196972	revenue	1CX50	Technical Refresh	3287.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024	ETHOS ENVIRONMENTAL PLANNING LTD	9182603	revenue	1KL65	Parks Playground Maintenance	1840.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	27/08/2024	ETHSTAT ETHICAL CIC	9200150	revenue	1MB31	Voice and Influence	990.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024	EURO MUNICIPAL LTD	9188944	revenue	1KESY	External Hires	2845.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	14/08/2024	EUROFINS MODERN TESTING SERVICES	9191837	revenue	1FA51	Coroner	465.40
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	08/08/2024	EUROPEAN ELECTRONIQUE LTD	9177630	revenue	1CX50	Technical Refresh	16560.00
Investment & Growth	Major Projects	Capital Expenditure	20/08/2024	EUROVIA INFARSTRUCTURE LIMITED	9189826	Capital	2CAPI	Capital Investment	510894.13
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024	EVAC + CHAIR INTERNATIONAL LTD	9196945	revenue	1FRAA	Westgate	515.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/08/2024	EVENT COVER PRODUCTIONS LTD	9193139	revenue	1DZQ1	Quayside Market	1552.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024	EVERYDAY CARE AND SUPPORT	9203293	revenue	1MG50	Home Care OP	90758.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024	EVERYDAY CARE AND SUPPORT	9185792	revenue	1MG55	Extra Care Housing	25904.98

Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 EVERYDAY CARE AND SUPPORT	9185792 revenue	1MK50	Supported Living LD	2449.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 EVERYDAY CARE AND SUPPORT	9185792 revenue	1MM50	Home Care MH	1469.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 EVERYDAY CARE AND SUPPORT	9185791 revenue	1MG55	Extra Care Housing	21050.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 EVERYDAY CARE AND SUPPORT	9185791 revenue	1MM50	Home Care MH	6914.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 EVERYDAY CARE AND SUPPORT	9185745 revenue	1MG50	Home Care OP	357.30
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	06/08/2024 EVERYTHING CREATIVE	9183402 revenue	1FT83	Climate Change Strategy	705.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2024 EVOLVE SPORTS ACADEMY	9188925 revenue	1E25V	EOTAS EHCP Bespoke Package	2467.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9195006 revenue	1KFJ9	St Albans RC Primary	830.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9198727 revenue	1KFH7	St Charles Primary	830.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9162034 revenue	1KF07	Banqueting Suite	3880.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9189720 revenue	1KF22	St Catherines RC Pri	420.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9193280 revenue	1KF07	Banqueting Suite	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 EXECUTIVE CARE GROUP	9195099 revenue	1MM20	Residential Care MH	729.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 EXECUTIVE CARE GROUP	9200007 revenue	1MM20	Residential Care MH	3824.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2024 EYRE & ELLISTON LTD T/A EGS	9172837 revenue	1KQ20	NFS Commercial Solutions	1460.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2024 EYRE & ELLISTON LTD T/A EGS	9178549 revenue	1KQ20	NFS Commercial Solutions	1460.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/08/2024 EYRE & ELLISTON LTD T/A EGS	9178745 revenue	1KR01	Responsive Maintenance	1243.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/08/2024 EYRE & ELLISTON LTD T/A EGS	9182746 revenue	1KR01	Responsive Maintenance	813.24
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/08/2024 EYRE & ELLISTON LTD T/A EGS	9166461 revenue	1KR01	Responsive Maintenance	813.24
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/08/2024 EYRE & ELLISTON LTD T/A EGS	9169669 revenue	1KR01	Responsive Maintenance	1114.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/08/2024 EYRE & ELLISTON LTD T/A EGS	9169689 revenue	1KR01	Responsive Maintenance	310.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/08/2024 EYRE & ELLISTON LTD T/A EGS	9169695 revenue	1KR01	Responsive Maintenance	272.16
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/08/2024 EYRE & ELLISTON LTD T/A EGS	9169712 revenue	1KR01	Responsive Maintenance	577.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2024 EYRE & ELLISTON LTD T/A EGS	9177631 revenue	1KR01	Responsive Maintenance	677.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/08/2024 EYRE & ELLISTON LTD T/A EGS	9199782 revenue	1KR01	Responsive Maintenance	406.62
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/08/2024 EYRE & ELLISTON LTD T/A EGS	9184226 revenue	1KR01	Responsive Maintenance	1509.28
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/08/2024 EYRE & ELLISTON LTD T/A EGS	9186960 revenue	1KR01	Responsive Maintenance	600.68
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/08/2024 EYRE & ELLISTON LTD T/A EGS	9174525 revenue	1KR01	Responsive Maintenance	2358.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/08/2024 EYRE & ELLISTON LTD T/A EGS	9174545 revenue	1KR01	Responsive Maintenance	1314.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2024 EYRE & ELLISTON LTD T/A EGS	9172863 revenue	1KVEE	Electrical Stand Alone Works	519.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 EYRE & ELLISTON LTD T/A EGS	9179390 revenue	1KVEE	Electrical Stand Alone Works	406.46
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 EYRE & ELLISTON LTD T/A EGS	9179388 revenue	1KVEE	Electrical Stand Alone Works	431.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 EYRE & ELLISTON LTD T/A EGS	9179389 revenue	1KVEE	Electrical Stand Alone Works	452.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 EYRE & ELLISTON LTD T/A EGS	9179395 revenue	1KVEE	Electrical Stand Alone Works	427.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 EYRE & ELLISTON LTD T/A EGS	9179387 revenue	1KVEE	Electrical Stand Alone Works	504.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 EYRE & ELLISTON LTD T/A EGS	9178736 revenue	1KVEE	Electrical Stand Alone Works	734.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 EYRE & ELLISTON LTD T/A EGS	9179391 revenue	1KVEE	Electrical Stand Alone Works	354.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 EYRE & ELLISTON LTD T/A EGS	9178739 revenue	1KVEE	Electrical Stand Alone Works	1941.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 EYRE & ELLISTON LTD T/A EGS	9178755 revenue	1KVEE	Electrical Stand Alone Works	788.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 EYRE & ELLISTON LTD T/A EGS	9182745 revenue	1KVEE	Electrical Stand Alone Works	423.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 EYRE & ELLISTON LTD T/A EGS	9182751 revenue	1KVEE	Electrical Stand Alone Works	288.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 EYRE & ELLISTON LTD T/A EGS	9182753 revenue	1KVEE	Electrical Stand Alone Works	1013.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/08/2024 EYRE & ELLISTON LTD T/A EGS	9163374 revenue	1KVEE	Electrical Stand Alone Works	1197.57
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/08/2024 EYRE & ELLISTON LTD T/A EGS	9163383 revenue	1KVEE	Electrical Stand Alone Works	531.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/08/2024 EYRE & ELLISTON LTD T/A EGS	9163375 revenue	1KVEE	Electrical Stand Alone Works	1340.27
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 EYRE & ELLISTON LTD T/A EGS	9169708 revenue	1KVEE	Electrical Stand Alone Works	299.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 EYRE & ELLISTON LTD T/A EGS	9169672 revenue	1KVEE	Electrical Stand Alone Works	348.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 EYRE & ELLISTON LTD T/A EGS	9169674 revenue	1KVEE	Electrical Stand Alone Works	328.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 EYRE & ELLISTON LTD T/A EGS	9169679 revenue	1KVEE	Electrical Stand Alone Works	868.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 EYRE & ELLISTON LTD T/A EGS	9169721 revenue	1KBAA	Building Contracts	334.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2024 EYRE & ELLISTON LTD T/A EGS	9163397 revenue	1KBAA	Building Contracts	266.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/08/2024 EYRE & ELLISTON LTD T/A EGS	9172833 revenue	1KVEE	Electrical Stand Alone Works	473.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/08/2024 EYRE & ELLISTON LTD T/A EGS	9172849 revenue	1KVEE	Electrical Stand Alone Works	534.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2024 EYRE & ELLISTON LTD T/A EGS	9198715 revenue	1KVEE	Electrical Stand Alone Works	561.55
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024 EYRE & ELLISTON LTD T/A EGS	9185986 revenue	1KVEE	Electrical Stand Alone Works	514.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024 EYRE & ELLISTON LTD T/A EGS	9184112 revenue	1KVEE	Electrical Stand Alone Works	463.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024 EYRE & ELLISTON LTD T/A EGS	9184124 revenue	1KVEE	Electrical Stand Alone Works	1286.29
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/08/2024 EYRE & ELLISTON LTD T/A EGS	9174549 revenue	1KR05	District Heating	403.93
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/08/2024 EYRE & ELLISTON LTD T/A EGS	9174566 revenue	1KVEE	Electrical Stand Alone Works	399.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/08/2024 EYRE & ELLISTON LTD T/A EGS	9174555 revenue	1KVEE	Electrical Stand Alone Works	258.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/08/2024 EYRE & ELLISTON LTD T/A EGS	9174565 revenue	1KVEE	Electrical Stand Alone Works	258.60
Children & Families	Children's Social Care	Revenue Expenditure	02/08/2024 F & A HOUSING LTD	9170491 revenue	1MN20	Asy Seekers Families	650.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 F & A HOUSING LTD	9194019 revenue	1MN20	Asy Seekers Families	650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 FAIRBURN MEWS HELATH CARE	9190869 revenue	1MM10	Nursing Care MH	15943.56

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2024 FAIRHURST LLP	9182525 revenue	1EJ20	City Library and Hub	625.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	01/08/2024 FAIRHURST LLP	9182524 Capital	2CAPI	Capital Investment	2306.26
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	01/08/2024 FAIRHURST LLP	9182523 Capital	2CAPI	Capital Investment	275.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	01/08/2024 FAIRHURST LLP	9156863 Capital	2CAPI	Capital Investment	2000.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	20/08/2024 FAIRHURST LLP	9182526 Capital	2CAPI	Capital Investment	850.00
Investment & Growth	Development Management	Revenue Expenditure	08/08/2024 FAIRHURST LLP	9187928 revenue	1V030	Development Management	2520.00
Investment & Growth	Development Management	Revenue Expenditure	22/08/2024 FAIRHURST LLP	9195808 revenue	1V030	Development Management	2205.00
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 FAIRMAN CHEMISTS	9181386 revenue	1ML11	PH - Smoking & Tobacco	341.98
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 FAIRMAN CHEMISTS	9187440 revenue	1ML11	PH - Smoking & Tobacco	398.26
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 FAIRMAN CHEMISTS LTD	9187442 revenue	1ML11	PH - Smoking & Tobacco	386.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 FALMOUTH HOUSE	9199987 revenue	1MG20	Residential Care OP	5540.24
Investment & Growth	Development Management	Revenue Expenditure	22/08/2024 FALON NAMEPLATES LTD	9194118 revenue	1V079	Heritage Projects	592.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 FALSTONE COURT	9190887 revenue	1MG10	Nursing Care OP	6462.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 FALSTONE COURT	9190887 revenue	1MG20	Residential Care OP	3341.20
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 FALSTONE COURT	9190887 revenue	1MG10	Nursing Care OP	-1504.00
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2024 FAMILY PSYCHOLOGY UK LTD	9191677 revenue	1MD68	Legal Fees Care	336.00
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 FARAH CHEMISTS LTD	9181385 revenue	1ML11	PH - Smoking & Tobacco	870.34
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 FARAH CHEMISTS LTD	9181388 revenue	1ML11	PH - Smoking & Tobacco	321.88
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 FARAH CHEMISTS LTD	9187432 revenue	1ML11	PH - Smoking & Tobacco	1417.27
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2024 FAULKNERBROWNS LLP	9190798 revenue	1DY85	Higham House	10000.00
Investment & Growth	Economic Development	Revenue Expenditure	30/08/2024 FELT	9187847 revenue	1FN33	Place Innovation Programme	7500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2024 FENHAM PLAYGROUP LTD	9200181 revenue	1E201	3- and 4-Year-Old	2925.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 FENHAM PLAYGROUP LTD	9201550 revenue	1EEP5	2Yr Old Learning & Childcare	20383.65
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 FENHAM PLAYGROUP LTD	9201551 revenue	1EEYH	Under 2YO	1576.58
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 FENHAM PLAYGROUP LTD	9201549 revenue	1E201	3- and 4-Year-Old	32287.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 FENHAM PLAYGROUP LTD	9201552 revenue	1E201	3- and 4-Year-Old	2142.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 FERGUSON LODGE	9190818 revenue	1MG20	Residential Care OP	103324.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 FERGUSON LODGE	9190817 revenue	1MG20	Residential Care OP	2808.96
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2024 FG MARSHALL LTD	9187742 revenue	1KE27	Bereavement Services Overhead	1033.53
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	20/08/2024 FHS FOOD SAFETY LTD	9195906 revenue	1D500	Food Safety & Training	382.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	06/08/2024 FHS FOOD SAFETY LTD	9185937 revenue	1D500	Food Safety & Training	761.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	06/08/2024 FHS FOOD SAFETY LTD	9185938 revenue	1D500	Food Safety & Training	761.00
HRA Income	Other Rents	Revenue Expenditure	23/08/2024 FIRE LOGISTICS LTD	9192942 revenue	1H5A2	Housing Shops Net Rent	310.00
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 FIRST ADVANTAGE EUROPE	9194194 revenue	1MC21	Fostering Unit	1913.90
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	30/08/2024 FIRST ADVANTAGE EUROPE	9202950 revenue	1D521	Hackney Carriage & Prive Hire	2553.88
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	05/08/2024 FIRST ADVANTAGE EUROPE	9184004 revenue	1D521	Hackney Carriage & Prive Hire	9410.55
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	05/08/2024 FIRST ADVANTAGE EUROPE	9183982 revenue	1D521	Hackney Carriage & Prive Hire	2281.58
Workforce & Development	Employee Services	Revenue Expenditure	30/08/2024 FIRST ADVANTAGE EUROPE	9203113 revenue	1CF00	Payroll	11018.28
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 FIRST AID NORTH EAST LTD	9185579 revenue	1MC21	Fostering Unit	395.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2024 FLEET CLASS SUPPLY	9180605 revenue	1E869	Bridgewater Childcare Trading	620.75
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 FLEET CLASS SUPPLY	9180577 revenue	1E869	Bridgewater Childcare Trading	620.75
Children & Families	Education Schools/DSG	Revenue Expenditure	08/08/2024 FLEET CLASS SUPPLY	9180591 revenue	1E869	Bridgewater Childcare Trading	620.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 FITZROY SUPPORT	9185720 revenue	1MK50	Supported Living LD	5735.40
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 FITZROY SUPPORT	9185720 revenue	1MK50	Supported Living LD	17200.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 FIVE RIVERS CHILD CARE LTD	9189601 revenue	1MC13	Post 18 Staying Put	1768.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 FIVE RIVERS CHILD CARE LTD	9189632 revenue	1MC02	Ind Sector Placements	27094.64
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 FLEET (LINE MARKERS) LTD	9191892 revenue	1KEFA	Grounds Maintenance	1292.50
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 FLEET FACTORS LTD	9187124 revenue	3KE51	City Transport Stock	480.80
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 FLEET FACTORS LTD	9167256 revenue	3KE51	City Transport Stock	1086.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 FLEET FACTORS LTD	9167253 revenue	3KE51	City Transport Stock	950.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 FLEET FACTORS LTD	9180512 revenue	3KE51	City Transport Stock	275.43
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 FLEET FACTORS LTD	9180511 revenue	3KE51	City Transport Stock	263.86
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2024 FLEET FACTORS LTD	9178068 revenue	3KE51	City Transport Stock	343.02
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2024 FLEET FACTORS LTD	9179195 revenue	3KE51	City Transport Stock	950.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2024 FLEETCLEAR	9179188 revenue	3KE51	City Transport Stock	768.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 FLEMING COURT	9190862 revenue	1MG20	Residential Care OP	36430.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9195045 revenue	1MH50	Home Care PD	13415.52
Adult Social Care & Prevention	Community Support	Revenue Income	20/08/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9195045 revenue	1MH50	Home Care PD	-273.40
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	20/08/2024 FLOWBIRD SMART CITY UK LTD	9193825 revenue	1V204	Car Parking Infrastructure	6399.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	20/08/2024 FLOWBIRD SMART CITY UK LTD	9193313 revenue	1V204	Car Parking Infrastructure	122290.80
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	30/08/2024 FLOWBIRD SMART CITY UK LTD	9201000 revenue	1V204	Car Parking Infrastructure	348.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	16/08/2024 FLOWBIRD SMART CITY UK LTD	9191907 revenue	1V204	Car Parking Infrastructure	1121.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	08/08/2024 FLOWBIRD SMART CITY UK LTD	9166678 revenue	1V112	Contactless Cards Parking Inc	1512.04
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/08/2024 FLUID AUTOMATION LIMITED	9181896 revenue	1KR05	District Heating	600.00

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2024 FLUID AUTOMATION LIMITED	9181549 revenue	1KR05	District Heating	282.00
Investment & Growth	Transport	Revenue Expenditure	20/08/2024 FM STEELSTOCK LTD	9194905 revenue	1KEMC	Highways	552.00
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 FM STEELSTOCK LTD	9197115 revenue	1KEMC	Highways	317.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/08/2024 FMS INTERIOR SERVICES LTD	9197156 Capital	2CAPI	Capital Investment	3755.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/08/2024 FMS INTERIOR SERVICES LTD	9189026 Capital	2CAPI	Capital Investment	6201.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/08/2024 FMS INTERIOR SERVICES LTD	9189029 Capital	2CAPI	Capital Investment	7279.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/08/2024 FMS INTERIOR SERVICES LTD	9189034 Capital	2CAPI	Capital Investment	6341.90
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/08/2024 FMS INTERIOR SERVICES LTD	9189037 Capital	2CAPI	Capital Investment	3415.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/08/2024 FMS INTERIOR SERVICES LTD	9189028 revenue	1VH22	Temporary Accommodation Prem	321.98
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/08/2024 FMS INTERIOR SERVICES LTD	9189036 revenue	1VH22	Temporary Accommodation Prem	456.00
Children & Families	Education	Revenue Expenditure	09/08/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9185798 revenue	1E31B	PFI Full Services	553404.31
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9201758 revenue	1EEP5	2Yr Old Learning & Childcare	7926.98
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9201797 revenue	1EEP5	2Yr Old Learning & Childcare	12456.68
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9201757 revenue	1E201	3- and 4-Year-Old	9450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9201796 revenue	1E201	3- and 4-Year-Old	15750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9201759 revenue	1E201	3- and 4-Year-Old	1071.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9201798 revenue	1E201	3- and 4-Year-Old	1392.30
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/08/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9192369 revenue	1EA15	Newcastle City Learning Main	4140.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/08/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9194151 revenue	1EA15	Newcastle City Learning Main	3240.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 FORD AND SLATER BIRTLEY	9165700 revenue	3KES1	City Transport Stock	692.21
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 FORD AND SLATER BIRTLEY	9168508 revenue	3KES1	City Transport Stock	1512.70
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 FORD AND SLATER BIRTLEY	9168495 revenue	3KES1	City Transport Stock	432.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 FORD AND SLATER BIRTLEY	9168507 revenue	3KES1	City Transport Stock	1682.48
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 FORD AND SLATER BIRTLEY	9169336 revenue	3KES1	City Transport Stock	986.81
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 FORD AND SLATER BIRTLEY	9173042 revenue	3KES1	City Transport Stock	419.79
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 FORD AND SLATER BIRTLEY	9175946 revenue	3KES1	City Transport Stock	980.28
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2024 FORD AND SLATER BIRTLEY	9173033 revenue	3KES1	City Transport Stock	315.02
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2024 FORD AND SLATER BIRTLEY	9179183 revenue	3KES1	City Transport Stock	2038.17
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2024 FORD AND SLATER BIRTLEY	9179181 revenue	3KES1	City Transport Stock	331.07
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 FORD MOTOR COMPANY	9180527 revenue	3KES1	City Transport Stock	260.93
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 FORD MOTOR COMPANY	9180522 revenue	3KES1	City Transport Stock	566.46
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 FORD MOTOR COMPANY	9180525 revenue	3KES1	City Transport Stock	350.97
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 FORD MOTOR COMPANY	9164767 revenue	3KES1	City Transport Stock	281.94
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2024 FORD MOTOR COMPANY	9168517 revenue	3KES1	City Transport Stock	336.89
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2024 FORD MOTOR COMPANY	9168513 revenue	3KES1	City Transport Stock	910.44
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2024 FORD MOTOR COMPANY	9178065 revenue	3KES1	City Transport Stock	395.20
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 FORD MOTOR COMPANY	9183865 revenue	3KES1	City Transport Stock	407.80
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 FORD MOTOR COMPANY	9183866 revenue	3KES1	City Transport Stock	518.88
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 FORD MOTOR COMPANY	9183868 revenue	3KES1	City Transport Stock	494.69
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2024 FORD MOTOR COMPANY	9175810 revenue	3KES1	City Transport Stock	843.63
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2024 FORD MOTOR COMPANY	9175950 revenue	3KES1	City Transport Stock	674.27
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	14/08/2024 FORENSIC PATHOLOGY LTD	9191879 revenue	1FA51	Coroner	275.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	14/08/2024 FORENSIC PATHOLOGY LTD	9191876 revenue	1FA51	Coroner	861.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	20/08/2024 FORENSIC PATHOLOGY LTD	9194931 revenue	1FA52	Coroners - N Tyneside	275.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	19/08/2024 FORENSIC PATHOLOGY LTD	9193898 revenue	1FA51	Coroner	2090.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/08/2024 FORENSIC PATHOLOGY LTD	9203168 revenue	1FA52	Coroners - N Tyneside	1101.00
Children & Families	Children's Social Care	Revenue Expenditure	09/08/2024 FORENSIC TESTING SERVICE LTD	9177132 revenue	1MD68	Legal Fees Care	387.80
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 FORENSIC TESTING SERVICE LTD	9195826 revenue	1MD68	Legal Fees Care	260.20
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 FORENSIC TESTING SERVICE LTD	9195827 revenue	1MD68	Legal Fees Care	1766.20
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2024 FORENSIC TESTING SERVICE LTD	9196936 revenue	1MD68	Legal Fees Care	421.90
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 FORENSIC TESTING SERVICE LTD	9192247 revenue	1MD68	Legal Fees Care	654.07
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2024 FORENSIC TESTING SERVICE LTD	9193203 revenue	1MD68	Legal Fees Care	374.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 FORESIGHT RESIDENTIAL LTD	9199985 revenue	1MH20	Residential Care PD	5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 FORESIGHT RESIDENTIAL LTD	9199985 revenue	1MH20	Residential Care PD	-527.60
Public Health Service	Public Health	Revenue Expenditure	20/08/2024 FORWARD TRUST	9195200 revenue	1ML09	PH - Drugs and alcohol	900.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 FOSTER CARES LTD	9189602 revenue	1MC13	Post 18 Staying Put	1742.36
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 FOSTER CARES LTD	9189602 revenue	1MC22	IND Sector Foster Carer Costs	3444.88
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 FOSTERING PEOPLE LTD	9189604 revenue	1MC22	IND Sector Foster Carer Costs	3818.92
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 FOSTERTALK LTD	9194191 revenue	1MC20	In-House Foster Carer Costs	291.50
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 FOSTERTALK LTD	9194188 revenue	1MC20	In-House Foster Carer Costs	288.95
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 FOSTERTALK LTD	9198779 revenue	1MC20	In-House Foster Carer Costs	1170.00
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 FOSTERTALK LTD	9198783 revenue	1MC20	In-House Foster Carer Costs	266.45
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 FOSTERTALK LTD	9198781 revenue	1MC20	In-House Foster Carer Costs	818.95
Children & Families	Education	Revenue Expenditure	12/08/2024 FRED PURVIS SOUND ENGINEER	9189367 revenue	1E558	SB Music Service	300.00

Children & Families	Early Help and Family Support	Revenue Expenditure	12/08/2024 FREEMAN CATERING BUTCHERS	9189032 revenue	1E464	Castle Nursery Shieldfield	407.17
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2024 FREEMAN CATERING BUTCHERS	9192375 revenue	1KFP8	North Gosforth Academy	253.01
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2024 FREEMAN OF NEWCASTLE UPON TYNE	9193784 revenue	1KL84	Out of Scope Open Space	2200.00
Investment & Growth	Major Projects	Capital Expenditure	30/08/2024 FS.COM INNOVATION LTD	9196950 Capital	2CAPI	Capital Investment	287.00
Investment & Growth	Transport	Revenue Expenditure	19/08/2024 FSW IT SOLUTIONS LTD	9193846 revenue	1KE09	City Bridge	7600.00
Children & Families	Early Help and Family Support	Revenue Expenditure	19/08/2024 FUSION PR CREATIVE	9194166 revenue	1FHSL	Family Hubs and Start for Life	900.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/08/2024 G & B CIVIL ENGINEERING LTD	9191077 revenue	1KR10	Voids	1308.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/08/2024 G & B CIVIL ENGINEERING LTD	9178761 revenue	1KVWC	Minor Works Contracts	6300.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2024 G & B CIVIL ENGINEERING LTD	9198788 revenue	1KVWC	Minor Works Contracts	204595.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/08/2024 G & B CIVIL ENGINEERING LTD	9184131 revenue	1KVWC	Minor Works Contracts	1418.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/08/2024 G & B CIVIL ENGINEERING LTD	9179426 revenue	1KVWC	Minor Works Contracts	1430.00
HRA Expenditure	General Management	Capital Expenditure	05/08/2024 G & B CIVIL ENGINEERING LTD	9179241 revenue	1HE01	HRA NHD Mngmnt - Citywide	24495.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024 G.M.S.	9180628 revenue	1KEFA	Grounds Maintenance	5448.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024 G.M.S.	9180635 revenue	1KEFA	Grounds Maintenance	4314.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 GALFEN LTD	9198586 revenue	1KEAR	Street Services Management	8705.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 GARDEN LODGE	9190824 revenue	1MG20	Residential Care OP	119964.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 GARDEN LODGE	9190824 revenue	1MM20	Residential Care MH	-3344.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 GARDEN LODGE	9190823 revenue	1MG20	Residential Care OP	16333.29
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2024 GARDINER SECURITY LTD	9191552 revenue	1KR20	M&E Electrical	820.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2024 GARDINER SECURITY LTD	9191553 revenue	1KVEE	Electrical Stand Alone Works	367.46
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 GARTEC LIMITED	9192856 revenue	1KE1E	Airey Terrace R&M	1589.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 GARVALD HOME FARM	9200063 revenue	1MK20	Residential Care LD	3520.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2024 GATESHEAD COLLEGE	9190643 revenue	1E20P	High Needs Post16 Funding	33787.30
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/08/2024 GATEWAY QUALIFICATIONS	9203180 revenue	1EA15	Newcastle City Learning Main	800.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2024 GB LUBRICANTS	9179209 revenue	3KE51	City Transport Stock	2542.28
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2024 GB LUBRICANTS	9179210 revenue	3KE51	City Transport Stock	809.75
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2024 GB LUBRICANTS	9183887 revenue	3KE51	City Transport Stock	378.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 GBM PRODUCTS	9179173 revenue	3KE51	City Transport Stock	258.70
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 GEMS NURSERY	9201624 revenue	1EEP5	2Yr Old Learning & Childcare	2264.86
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 GEMS NURSERY	9201625 revenue	1EEYH	Under 2YO	9459.45
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 GEMS NURSERY	9201623 revenue	1E201	3- and 4-Year-Old	11025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 GEMS NURSERY	9201626 revenue	1E201	3- and 4-Year-Old	428.40
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2024 GEMS NURSERY	9185658 revenue	1EEP5	2Yr Old Learning & Childcare	754.95
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2024 GEMS NURSERY	9185657 revenue	1E201	3- and 4-Year-Old	1050.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/08/2024 GILLS OF BYKER	9184477 revenue	1KL84	Out of Scope Open Space	1690.86
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2024 GILLS OF BYKER	9194411 revenue	1KR01	Responsive Maintenance	10340.48
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/08/2024 GILLS OF BYKER	9194917 revenue	1KL84	Out of Scope Open Space	729.90
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/08/2024 GILLS OF BYKER	9194919 revenue	1KL84	Out of Scope Open Space	867.77
HRA Income	Other Rents	Revenue Expenditure	23/08/2024 GILLS OF BYKER	9183542 revenue	1H5A3	E & P Ground Rents	3054.16
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2024 GLASDON UK LTD	9193845 revenue	1KE27	Bereavement Services Overhead	815.56
Children & Families	Early Help and Family Support	Revenue Expenditure	23/08/2024 GLAZING FILMS & BLINDS LTD	9194063 revenue	1EEG8	C&F East	3459.96
Investment & Growth	Major Projects	Capital Expenditure	30/08/2024 GLEEDS COST MANAGEMENT LTD	9203164 Capital	2CAPI	Capital Investment	12825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/08/2024 GLOBAL HSE SOLUTIONS LTD	9175999 Capital	2HE01	Capital Citywide	3600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/08/2024 GLOBAL HSE SOLUTIONS LTD	9176001 Capital	2HE01	Capital Citywide	3600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/08/2024 GLOBAL HSE SOLUTIONS LTD	9191914 Capital	2HE01	Capital Citywide	10800.00
Children & Families	Children's Social Care	Revenue Expenditure	16/08/2024 GM NORTHUMBRIAN HOT TUB BREAKS	9178647 revenue	1MC24	Augusta Close	599.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 GO FAR PLAYGROUP	9201597 revenue	1EEP5	2Yr Old Learning & Childcare	14721.53
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 GO FAR PLAYGROUP	9201598 revenue	1EY0H	Under 2YO	6306.30
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 GO FAR PLAYGROUP	9201596 revenue	1E201	3- and 4-Year-Old	9450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 GO FAR PLAYGROUP	9201599 revenue	1E201	3- and 4-Year-Old	642.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 GOLDIELEA CARE HOME	9190881 revenue	1MG20	Residential Care OP	3328.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/08/2024 GOMPELS HEALTHCARE LTD	9187270 revenue	1MG25	Connie Lewcock House OP	298.61
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 GOSFORTH CHILDMINDING SERVICES	9201556 revenue	1EEP5	2Yr Old Learning & Childcare	2264.85
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 GOSFORTH CHILDMINDING SERVICES	9201557 revenue	1EEYH	Under 2YO	3153.15
Children & Families	Education	Revenue Expenditure	16/08/2024 GOSFORTH JUNIOR HIGH ACADEMY	9174532 revenue	1E31H	BSF Phase 2	2337.24
Children & Families	Education	Revenue Expenditure	13/08/2024 GOSFORTH JUNIOR HIGH ACADEMY	9191146 revenue	1E31H	BSF Phase 2	2129.90
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	02/08/2024 GOSFORTH RESIDENTS ASSOCIATION	9183469 revenue	1FK02	Members Allowance And Expense	420.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 GOTT TECHNICAL SERVICES LTD	9169338 revenue	3KE51	City Transport Stock	556.89
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2024 GOTT TECHNICAL SERVICES LTD	9180528 revenue	3KE51	City Transport Stock	343.75
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2024 GOTT TECHNICAL SERVICES LTD	9179192 revenue	3KE51	City Transport Stock	381.90
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2024 GOTT TECHNICAL SERVICES LTD	9179190 revenue	3KE51	City Transport Stock	399.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/08/2024 GOVNET COMMUNICATIONS	9189676 revenue	1FN40	Cust Insight & Engmnt	468.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2024 GRAB A CAB	9196929 revenue	1MK60	Ind Day Care LD	2645.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 GRANGE DAY CENTRE	9195811 revenue	1MG60	Day Care OP	2337.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 GRASMERE LODGE	9200044 revenue	1MM20	Residential Care MH	3469.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 GREAT NORTH CARE HOME	9185771 revenue	1MG50	Home Care OP	3414.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 GREAT NORTH CARE HOME	9185771 revenue	1MK50	Supported Living LD	19595.87
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 GREAT PARK PHARMACY	9187445 revenue	1ML11	PH - Smoking & Tobacco	412.01
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 GREEN TREE NURSERY	9201898 revenue	1EEP5	2Yr Old Learning & Childcare	10191.83
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 GREEN TREE NURSERY	9201899 revenue	1EEYH	Under 2YO	3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 GREEN TREE NURSERY	9201897 revenue	1E201	3- and 4-Year-Old	11025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 GREEN TREE NURSERY	9201900 revenue	1E201	3- and 4-Year-Old	321.30
Investment & Growth	Development Management	Revenue Expenditure	20/08/2024 GREEN ZONE SURVEYS (UK)LTD	9195874 revenue	1V073	Historic Monuments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 GREENLEAF	9189638 revenue	1MC02	Ind Sector Placements	54432.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2024 GREENS SCAFFOLDING SERVICES LTD	9182771 revenue	1KR01	Responsive Maintenance	442.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2024 GREENS SCAFFOLDING SERVICES LTD	9202437 revenue	1KE19	Byker Recycling Centre	2220.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2024 GREENS SCAFFOLDING SERVICES LTD	9182545 revenue	1KVWC	Minor Works Contracts	252.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2024 GREENS SCAFFOLDING SERVICES LTD	9187456 revenue	1KEWB	Newington Road West Depot	665.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024 GREENS SCAFFOLDING SERVICES LTD	9197751 revenue	1KEWB	Newington Road West Depot	860.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024 GREENS SCAFFOLDING SERVICES LTD	9202948 revenue	1KVWC	Minor Works Contracts	3690.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/08/2024 GREENS SCAFFOLDING SERVICES LTD	9179794 revenue	1KVEM	Mechanical Stand Alone Works	320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/08/2024 GREENS SCAFFOLDING SERVICES LTD	9201360 revenue	1FRAA	Westgate	382.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2024 GREENS SCAFFOLDING SERVICES LTD	9194981 revenue	1FRAA	Westgate	576.00
Investment & Growth	Development Management	Revenue Expenditure	08/08/2024 GREENS SCAFFOLDING SERVICES LTD	9183475 revenue	1V074	Grainger Town & Public Art	584.00
Investment & Growth	Development Management	Revenue Expenditure	30/08/2024 GREENS SCAFFOLDING SERVICES LTD	9197752 revenue	1V074	Grainger Town & Public Art	657.00
Investment & Growth	Transport	Revenue Expenditure	15/08/2024 GREEN-TECH	9185516 revenue	1KEMC	Highways	2960.00
Investment & Growth	Transport	Revenue Expenditure	15/08/2024 GREEN-TECH	9185541 revenue	1KEMC	Highways	740.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/08/2024 GREENWICH LEISURE LIMITED	9170439 revenue	1MG01	Care Management OP	3412.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/08/2024 GREENWICH LEISURE LIMITED	9170444 revenue	1MG01	Care Management OP	1520.00
Children & Families	Education	Revenue Expenditure	02/08/2024 GREENWICH LEISURE LIMITED	9170439 revenue	1E317	Education Management	3412.50
Children & Families	Education	Revenue Expenditure	02/08/2024 GREENWICH LEISURE LIMITED	9170444 revenue	1E317	Education Management	1520.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	27/08/2024 GREENWICH LEISURE LIMITED	9200153 revenue	1MB31	Voice and Influence	3000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/08/2024 GROUNDWORK SERVICES (DURHAM) LTD	9192498 Capital	2HE01	Capital Citywide	2030.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2024 GROUNDWORK SERVICES (DURHAM) LTD	9185582 Capital	2HE01	Capital Citywide	41086.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2024 GS TRANSPORT	9188292 revenue	1MM01	Assess & Care Management MH	258.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2024 GS TRANSPORT	9202717 revenue	1VP22	Community Safety Team	480.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	15/08/2024 GUARDIAN NEWS & MEDIA LTD	9192292 revenue	1D550	Executive and Events	975.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 GUST INDEPENDENT SCHOOL	9184315 revenue	1E20A	SB Independent Schools	2850.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2024 GUSTHARTS	9187939 revenue	1KJ20	Gardeners Team	1957.31
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2024 GUSTHARTS	9190982 revenue	1KEFA	Grounds Maintenance	5831.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/08/2024 GUSTHARTS	9187274 revenue	1KEHA	Arbor Team	662.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2024 GUSTHARTS	9187206 revenue	1KR01	Responsive Maintenance	391.19
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2024 GUSTHARTS	9187053 revenue	1KB40	Citybuild Stores O/H	3398.33
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2024 GUSTHARTS	9187052 revenue	1KB40	Citybuild Stores O/H	1078.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2024 GUSTHARTS	9187956 revenue	1KR10	Voids	649.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/08/2024 GUSTHARTS	9187203 revenue	1KEHA	Arbor Team	530.54
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/08/2024 GUSTHARTS	9187339 revenue	1KR10	Voids	400.86
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/08/2024 GUSTHARTS	9187338 revenue	1KR10	Voids	649.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/08/2024 GUSTHARTS	9187341 revenue	1KR11	Voids Clearance	749.40
Investment & Growth	Transport	Revenue Expenditure	15/08/2024 GUSTHARTS	9185395 revenue	1KEMC	Highways	512.18
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 GUSTHARTS	9187963 revenue	1KEMC	Highways	759.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2024 H MALONE & SONS LTD	9185576 Capital	2HE01	Capital Citywide	15532.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2024 H MALONE & SONS LTD	9185577 Capital	2HE01	Capital Citywide	7103.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2024 HADRIAN AIR CONDITIONING	9179796 revenue	1KBM0	Public & Educ O/H	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 HADRIAN HEALTHCARE GROUP	9199996 revenue	1MG10	Nursing Care OP	13508.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 HADRIAN HEALTHCARE GROUP	9199996 revenue	1MG20	Residential Care OP	3656.60
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 HADRIAN HEALTHCARE GROUP	9199996 revenue	1MG10	Nursing Care OP	-849.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 HADRIAN HOUSE WALLSEND	9190850 revenue	1MG10	Nursing Care OP	6741.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 HADRIAN HOUSE WALLSEND	9190850 revenue	1MG20	Residential Care OP	6642.00
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 HADRIAN HOUSE WALLSEND	9190850 revenue	1MG10	Nursing Care OP	-1386.49
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 HADRIAN HOUSE WALLSEND	9190850 revenue	1MG20	Residential Care OP	-1937.60
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 HAKO MACHINES LTD	9173051 revenue	3KES1	City Transport Stock	472.38
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 HAKO MACHINES LTD	9169339 revenue	3KES1	City Transport Stock	282.67
Operations & Regulatory Services	Operations	Revenue Expenditure	01/08/2024 HAKO MACHINES LTD	9164779 revenue	3KES1	City Transport Stock	272.66
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2024 HAKO MACHINES LTD	9167261 revenue	3KES1	City Transport Stock	274.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 HALES GROUP	9203291 revenue	1MG50	Home Care OP	124592.65
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/08/2024 HANDICARE	9184387 Capital	2N101	Capital Grants	4449.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/08/2024 HANDICARE	9184267 Capital	2N101	Capital Grants	5103.75

Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/08/2024 HANDICARE	9184260 Capital	2N101	Capital Grants	4877.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/08/2024 HANDICARE	9184259 Capital	2N101	Capital Grants	2678.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/08/2024 HANDICARE	9184228 Capital	2N101	Capital Grants	307.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/08/2024 HANDICARE	9184229 Capital	2N101	Capital Grants	2285.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/08/2024 HANDICARE	9184230 Capital	2N101	Capital Grants	2429.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/08/2024 HANDICARE	9184231 Capital	2N101	Capital Grants	2394.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/08/2024 HANDICARE	9184257 Capital	2N101	Capital Grants	5250.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/08/2024 HANDICARE	9184258 Capital	2N101	Capital Grants	4406.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/08/2024 HANDICARE	9184236 Capital	2N101	Capital Grants	4558.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2024 HANDICARE	9188332 Capital	2HE01	Capital Citywide	4748.51
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2024 HANDMADE SPECIALITY PRODUCTS LTD	9192380 revenue	1KFR6	Benfield Comp	1055.82
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2024 HANDMADE SPECIALITY PRODUCTS LTD	9181259 revenue	1KFP6	Walbottle Campus	464.18
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 HANDMADE SPECIALITY PRODUCTS LTD	9197581 revenue	1KFP4	St Cuthberts Academy	680.31
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 HANDMADE SPECIALITY PRODUCTS LTD	9197584 revenue	1KFP4	St Cuthberts Academy	680.31
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 HANDMADE SPECIALITY PRODUCTS LTD	9197582 revenue	1KFR1	Kenton School Academy	761.16
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 HANDMADE SPECIALITY PRODUCTS LTD	9197593 revenue	1KFR1	Kenton School Academy	761.16
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 HANDMADE SPECIALITY PRODUCTS LTD	9197594 revenue	1KFR1	Kenton School Academy	761.16
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 HANDMADE SPECIALITY PRODUCTS LTD	9197596 revenue	1KFW3	Gosforth East Middle	302.31
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 HANDMADE SPECIALITY PRODUCTS LTD	9197597 revenue	1KFW6	Jesmond Park School	640.80
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 HANDMADE SPECIALITY PRODUCTS LTD	9197598 revenue	1KFW6	Jesmond Park School	640.80
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 HANDMADE SPECIALITY PRODUCTS LTD	9197599 revenue	1KFW6	Jesmond Park School	640.60
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2024 HANDMADE SPECIALITY PRODUCTS LTD	9193172 revenue	1KFN7	Gosforth Junior High Academy	778.50
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2024 HANDMADE SPECIALITY PRODUCTS LTD	9193170 revenue	1KFW2	Gosforth Central Middle	254.32
Investment & Growth	Major Projects	Capital Expenditure	02/08/2024 HARDSCAPE PRODUCTS LTD	9183366 Capital	2CAPI	Capital Investment	70371.43
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2024 HARLOW PRINTING LIMITED	9185505 revenue	1KKK1	Cleaning Direct O/H	346.13
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2024 HARLOW PRINTING LIMITED	9185506 revenue	1KKK1	Cleaning Direct O/H	276.07
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2024 HARLOW PRINTING LIMITED	9185507 revenue	1KKK1	Cleaning Direct O/H	321.95
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 HASKEL SCHOOL	9184214 revenue	1E20A	SB Independent Schools	1979.80
Investment & Growth	Development Management	Revenue Expenditure	09/08/2024 HAYMARKET MEDIA GROUP LTD	9188421 revenue	1V688	LDF - Other LDF Work	495.00
Public Health Service	Public Health	Revenue Expenditure	09/08/2024 HAYS SPECIALIST RECRUITMENT	9167154 revenue	1ML23	Healthcare Public Health	4440.30
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 HAYS SPECIALIST RECRUITMENT	9163305 revenue	1ML23	Healthcare Public Health	4440.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 HC ONE	9190895 revenue	1MG10	Nursing Care OP	27615.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 HC ONE	9190895 revenue	1MG20	Residential Care OP	76088.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 HC ONE	9190895 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 HC ONE	9190895 revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 HC ONE LTD	9200008 revenue	1MG20	Residential Care OP	10024.36
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 HC ONE LTD	9200008 revenue	1MG20	Residential Care OP	-2432.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 HEADWAY ARTS	9195144 revenue	1MK60	Ind Day Care LD	500.04
Workforce & Development	Operational HR	Revenue Expenditure	30/08/2024 HEALTH ASSURED LTD	9202555 revenue	1FP30	Occupational Health	875.00
Workforce & Development	Operational HR	Revenue Expenditure	29/08/2024 HEALTH ASSURED LTD	9202552 revenue	1FP30	Occupational Health	820.00
Workforce & Development	Operational HR	Revenue Expenditure	29/08/2024 HEALTH ASSURED LTD	9202554 revenue	1FP30	Occupational Health	875.00
Workforce & Development	Operational HR	Revenue Expenditure	29/08/2024 HEALTH ASSURED LTD	9202551 revenue	1FP30	Occupational Health	875.00
Workforce & Development	Operational HR	Revenue Expenditure	29/08/2024 HEALTH ASSURED LTD	9202553 revenue	1FP30	Occupational Health	820.00
Public Health Service	Public Health	Revenue Expenditure	15/08/2024 HEALTH DIAGNOSTICS LTD	9192374 revenue	1ML03	PH - NHS Health Checks	642.50
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 HEALTH WORKS NEWCASTLE	9182694 revenue	1E29C	SB Disability Access Fund	910.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 HEALTH WORKS NEWCASTLE	9201905 revenue	1EEP5	2Yr Old Learning & Childcare	23780.93
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 HEALTH WORKS NEWCASTLE	9201904 revenue	1E201	3- and 4-Year-Old	6300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 HEALTH WORKS NEWCASTLE	9201906 revenue	1E201	3- and 4-Year-Old	2034.90
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 HEALTH WORKS NEWCASTLE	9183933 revenue	1E25P	Strengthen Inclusion Bespoke	30833.35
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/08/2024 HEALTH WORKS NEWCASTLE	9191068 revenue	1DF06	HAF SEND Art Project	1666.66
Adult Social Care & Prevention	Prevention	Revenue Expenditure	01/08/2024 HEARING PRODUCTS INTERNATIONAL	9181881 revenue	1MG70	Equipmt & Adaptations OP	561.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 HEATHERFIELD	9195050 revenue	1MG10	Nursing Care OP	17640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 HEATHERFIELD	9199995 revenue	1MG10	Nursing Care OP	22308.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 HEATHERFIELD	9199995 revenue	1MH10	Nursing Care PD	3321.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 HEATHERFIELD	9199995 revenue	1MH20	Residential Care PD	11805.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 HEATHERFIELD	9199995 revenue	1MM10	Nursing Care MH	6137.84
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 HEATHERFIELD	9199995 revenue	1MG10	Nursing Care OP	-3503.68
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 HEATHERFIELD	9199995 revenue	1MH10	Nursing Care PD	-137.52
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 HEATON COMMUNITY CENTRE	9201931 revenue	1EEP5	2Yr Old Learning & Childcare	7058.79
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 HEATON COMMUNITY CENTRE	9201932 revenue	1EEYH	Under 2YO	3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 HEATON COMMUNITY CENTRE	9201930 revenue	1E201	3- and 4-Year-Old	7875.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/08/2024 HEATON COMMUNITY CENTRE	9193135 revenue	1EA04	Heaton ASB	915.00
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 HEATON HALL CHILDRENS HALL	9194037 revenue	1MC16	Heaton Hall Road	529.22
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 HEATON HALL CHILDRENS HALL	9185870 revenue	1MC16	Heaton Hall Road	804.06

Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 HEATON HALL CHILDRENS HALL	9185870 revenue	1MC17	Children's Homes General	38.23
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 HEATON HALL CHILDRENS HALL	9191052 revenue	1MC16	Heaton Hall Road	1890.77
Children & Families	Children's Social Care	Revenue Income	19/08/2024 HEATON HALL CHILDRENS HALL	9194037 revenue	1MC16	Heaton Hall Road	45.00
Investment & Growth	Development Management	Revenue Expenditure	16/08/2024 HEATON HAWKS FOOTBALL CLUB	9193376 revenue	1V033	S106 Rev Monitoring	28000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 HEATON NURSERY SCHOOL	9201966 revenue	1EEP5	2Yr Old Learning & Childcare	14721.53
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 HEATON NURSERY SCHOOL	9201965 revenue	1EEYH	Under 2YO	4729.73
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 HEATON NURSERY SCHOOL	9201967 revenue	1E201	3- and 4-Year-Old	13387.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 HEATON NURSERY SCHOOL	9201964 revenue	1E201	3- and 4-Year-Old	1820.70
Deputy Chief Executive	Communities Team	Revenue Expenditure	22/08/2024 HEATON STANNINGTON ASSOCIATION FOOTBALL	9197735 revenue	1FW17	Manor Park	400.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/08/2024 HEIGHT FOR HIRE LTD	9173043 revenue	1KESY	External Hires	1210.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2024 HEIGHT FOR HIRE LTD	9184164 revenue	1KESY	External Hires	1210.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2024 HELLO STUDENT MANAGEMENT	9192358 revenue	1MF01	CIC & Care Leaver Team	3141.60
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/08/2024 HELP2RENT LTD	9198717 revenue	1VH08	Rent Deposit Fund	381.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 HELPING HANDS COMMUNITY CARE LTD	9185783 revenue	1MG50	Home Care OP	16346.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 HELPING HANDS COMMUNITY CARE LTD	9185783 revenue	1MK51	Home Care LD	1679.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 HELPING HANDS COMMUNITY CARE LTD	9164523 revenue	1MG50	Home Care OP	326.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 HELPING HANDS COMMUNITY CARE LTD	9164523 revenue	1MK51	Home Care LD	1679.20
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 HENNESSY LIVING GROUP LTD	9189633 revenue	1MC02	Ind Sector Placements	38040.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 HEXAGON CARE SERVICES LTD	9189637 revenue	1MC02	Ind Sector Placements	33415.40
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 HEXAGON CARE SERVICES LTD	9189636 revenue	1MC02	Ind Sector Placements	40970.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 HF TRUST LIMITED	9185719 revenue	1MK50	Supported Living LD	4859.75
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 HF TRUST LIMITED	9185719 revenue	1MK50	Supported Living LD	316.41
Deputy Chief Executive	HDRC Project	Revenue Expenditure	16/08/2024 HG3 CONFERENCES LTD	9193324 revenue	1FT90	HDRC Research	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 HIGHVIEW HOUSE CARE HOME	9200033 revenue	1MK20	Residential Care LD	15416.64
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2024 HILIGHTS THEATRE SERVICES	9189423 revenue	1DZQ1	Quayside Market	1116.00
Investment & Growth	Transport	Revenue Expenditure	06/08/2024 HILL & SMITH INFRASTRUCTURE LTD	9185508 revenue	1KEMC	Highways	924.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 HILLCREST CARE HOME	9190868 revenue	1MG20	Residential Care OP	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 HILLCREST CARE HOME	9190868 revenue	1MG20	Residential Care OP	-1247.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 HILLTOP LODGE	9190870 revenue	1MG10	Nursing Care OP	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 HILLTOP LODGE	9190871 revenue	1MG10	Nursing Care OP	2800.00
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 HILLTOP LODGE	9190871 revenue	1MG10	Nursing Care OP	-1623.52
Investment & Growth	Transport	Revenue Expenditure	09/08/2024 HIRST SIGNS LTD	9184512 revenue	1KEMC	Highways	391.80
Investment & Growth	Transport	Revenue Expenditure	16/08/2024 HIRST SIGNS LTD	9193271 revenue	1KEMC	Highways	465.37
Children & Families	Children's Social Care	Revenue Expenditure	23/08/2024 HM PRISON & PROBATION SERVICE	9197708 revenue	1ME01	Secure Accom (YJ)	26610.00
Children & Families	Children's Social Care	Revenue Expenditure	23/08/2024 HM PRISON & PROBATION SERVICE	9197702 revenue	1ME01	Secure Accom (YJ)	9870.00
Children & Families	Children's Social Care	Revenue Expenditure	23/08/2024 HM PRISON & PROBATION SERVICE	9197699 revenue	1ME01	Secure Accom (YJ)	8225.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	29/08/2024 HMCTS	9202643 revenue	1V205	Car Parking Management	18000.00
Investment & Growth	Transport	Revenue Expenditure	21/08/2024 HMCTS	9175885 revenue	1V096	Clean Air Zone Parking Remit	19500.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2024 HODGSON SAYERS LTD	9188302 revenue	1KWVC	Minor Works Contracts	5160.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/08/2024 HOME GROUP LTD	9192406 revenue	1MG97	Carers VCS	360.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	12/08/2024 HOME GROUP LTD	9189831 revenue	1VH49	Rough Sleeping Accom Programme	23125.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	12/08/2024 HOME GROUP LTD	9189832 revenue	1VH49	Rough Sleeping Accom Programme	23125.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/08/2024 HOME GROUP LTD	9191675 revenue	1VH39	Rapid Rehousing Pathway/RSI	22784.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 HOMECARE PLUS	9164484 revenue	1MG50	Home Care OP	43096.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 HOMECARE PLUS	9164484 revenue	1MH50	Home Care PD	6361.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 HOMECARE PLUS	9164484 revenue	1MK51	Home Care LD	335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 HOMECARE PLUS	9164484 revenue	1MM50	Home Care MH	1354.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 HOMECARE PLUS	9185744 revenue	1MG50	Home Care OP	67678.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 HOMECARE PLUS	9185744 revenue	1MH50	Home Care PD	5983.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 HOMECARE PLUS	9185744 revenue	1MK51	Home Care LD	335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 HOMECARE PLUS	9185744 revenue	1MM50	Home Care MH	1354.48
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 HOMES OR HOUSES LIMITED	9203087 revenue	1MF01	CIC & Care Leaver Team	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 HOMES TOGETHER LTD	9195189 revenue	1MK10	Nursing Care LD	580.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 HOMES TOGETHER LTD	9200072 revenue	1MK20	Residential Care LD	4070.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 HOMES TOGETHER LTD	9185775 revenue	1MK60	Ind Day Care LD	576.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 HOMES TOGETHER LTD	9200072 revenue	1MK20	Residential Care LD	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 HOPESPRING EDUCATION NEWCASTLE	9189640 revenue	1MC02	Ind Sector Placements	16800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 HOPESPRING EDUCATION NEWCASTLE	9184324 revenue	1E20A	SB Independent Schools	28585.12
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2024 HOPWELLS LTD	9186027 revenue	1KFP8	North Gosforth Academy	549.58
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2024 HOPWELLS LTD	9186028 revenue	1KFP8	North Gosforth Academy	277.37
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2024 HOPWELLS LTD	9186036 revenue	1KFP8	North Gosforth Academy	261.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 HOUSING AND CARE 21	9195182 revenue	1MG55	Extra Care Housing	2812.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 HOUSING AND CARE 21	9195183 revenue	1MG55	Extra Care Housing	288.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 HOUSING AND CARE 21	9195184 revenue	1MG55	Extra Care Housing	3063.48

Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 HOUSING AND CARE 21	9195185 revenue	1MG55	Extra Care Housing	3063.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 HOUSING AND CARE 21	9195186 revenue	1MG55	Extra Care Housing	3063.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 HOUSING AND CARE 21	9195187 revenue	1MG55	Extra Care Housing	815.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2024 HOUSING AND CARE 21	9187880 revenue	1MG50	Home Care OP	650.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2024 HOUSING AND CARE 21	9187881 revenue	1MG50	Home Care OP	805.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2024 HOUSING AND CARE 21	9187882 revenue	1MG50	Home Care OP	815.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2024 HOUSING AND CARE 21	9187883 revenue	1MG50	Home Care OP	747.67
HRA Expenditure	General Management	Revenue Expenditure	01/08/2024 HOUSING PAYMENTS BACS	9182877 revenue	1HCIS	HRA Insurance Services	6300.00
HRA Expenditure	General Management	Revenue Expenditure	01/08/2024 HOUSING PAYMENTS BACS	9182876 revenue	1HCIS	HRA Insurance Services	2400.00
HRA Expenditure	General Management	Revenue Expenditure	08/08/2024 HOUSING PAYMENTS BACS	9188026 revenue	1HCIS	HRA Insurance Services	4750.00
HRA Expenditure	General Management	Revenue Expenditure	07/08/2024 HOUSING PAYMENTS BACS	9187110 revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	30/08/2024 HOUSING PAYMENTS BACS	9203000 revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	29/08/2024 HOUSING PAYMENTS BACS	9202463 revenue	1HCIS	HRA Insurance Services	1750.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/08/2024 HOWDENS JOINERY	9179476 revenue	1KR01	Responsive Maintenance	1891.76
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2024 HOWDENS JOINERY	9181276 revenue	1KR01	Responsive Maintenance	1704.02
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2024 HOWDENS JOINERY	9181278 revenue	1KR01	Responsive Maintenance	1860.86
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2024 HOWDENS JOINERY	9181287 revenue	1KR01	Responsive Maintenance	1671.74
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2024 HOWDENS JOINERY	9181277 revenue	1KR01	Responsive Maintenance	1639.47
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2024 HOWDENS JOINERY	9181283 revenue	1KR01	Responsive Maintenance	1332.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2024 HOWDENS JOINERY	9181289 revenue	1KR01	Responsive Maintenance	2160.71
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2024 HOWDENS JOINERY	9181288 revenue	1KR01	Responsive Maintenance	1348.81
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/08/2024 HOWDENS JOINERY	9186979 revenue	1KR01	Responsive Maintenance	1414.06
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/08/2024 HOWDENS JOINERY	9184865 revenue	1KR01	Responsive Maintenance	2113.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2024 HOWDENS JOINERY	9185376 revenue	1KR01	Responsive Maintenance	1698.68
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2024 HOWDENS JOINERY	9187011 revenue	1KR01	Responsive Maintenance	1543.05
Children & Families	Children's Social Care	Revenue Expenditure	09/08/2024 HSF TRAINING LTD	9188415 revenue	1MR64	CSC Training	330.00
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2024 HSF TRAINING LTD	9177358 revenue	1MR64	CSC Training	330.00
Children & Families	Early Help and Family Support	Revenue Expenditure	13/08/2024 HSL COMPLIANCE LTD	9191044 revenue	1EEG2	Retained Buildings	409.81
Children & Families	Early Help and Family Support	Revenue Expenditure	13/08/2024 HSL COMPLIANCE LTD	9191045 revenue	1EEG5	C&FN Outer West	331.99
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2024 HSL COMPLIANCE LTD	9197981 revenue	1KR56	Communal Area & Cyclical Mntce	2802.69
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/08/2024 HSL COMPLIANCE LTD	9191047 revenue	1KR56	Communal Area & Cyclical Mntce	1839.64
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2024 HSL COMPLIANCE LTD	9189701 revenue	1KXX1	Civic Centre Direct Costs	577.18
HRA Expenditure	Special Services	Revenue Expenditure	12/08/2024 HSL COMPLIANCE LTD	9189703 revenue	1HP01	Comm. Centres - Citywide	331.99
HRA Expenditure	Special Services	Revenue Expenditure	12/08/2024 HSL COMPLIANCE LTD	9189704 revenue	1HP01	Comm. Centres - Citywide	361.03
HRA Expenditure	Special Services	Revenue Expenditure	16/08/2024 HSL COMPLIANCE LTD	9193288 revenue	1HP01	Comm. Centres - Citywide	258.91
Investment & Growth	Transport	Revenue Expenditure	08/08/2024 HUSQVARNA CONSTRUCTION PRODUCTS LTD	9187801 revenue	1KEMC	Highways	648.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 HUTCHINSON ENVIRONMENTAL SOLUTIONS	9187833 revenue	1KE1K	Welford Day Centre R&M	9248.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 HYLTON GRANGE HEALTH CARE LTD	9200092 revenue	1MM10	Nursing Care MH	15067.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 HYPERKLEAN	9170363 revenue	1KVEM	Mechanical Stand Alone Works	1425.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 IBS SECURITY SOLUTIONS	9191153 revenue	1MC09	Garden Villas	346.09
Children & Families	Early Help and Family Support	Revenue Expenditure	28/08/2024 IBS SECURITY SOLUTIONS	9201021 revenue	1EEG9	C&FN North	296.00
Children & Families	Early Help and Family Support	Revenue Expenditure	28/08/2024 IBS SECURITY SOLUTIONS	9201026 revenue	1EEG4	C&FN Inner West	398.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/08/2024 IBS SECURITY SOLUTIONS	9191744 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	290.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2024 IBS SECURITY SOLUTIONS	9197652 revenue	1KE1C	Castle Dene Centre R&M	3327.71
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/08/2024 IBS SECURITY SOLUTIONS	9197023 revenue	1KEWQ	Sandhills Depot	1825.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2024 IBS SECURITY SOLUTIONS	9201027 revenue	1KE1E	Airey Terrace R&M	1401.95
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/08/2024 IBS SECURITY SOLUTIONS	9186955 revenue	1V204	Car Parking Infrastructure	8049.36
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/08/2024 IBS SECURITY SOLUTIONS	9199139 revenue	1V204	Car Parking Infrastructure	399.10
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/08/2024 IBS SECURITY SOLUTIONS	9198305 revenue	1FRAA	Westgate	3222.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/08/2024 IBS SECURITY SOLUTIONS	9187019 revenue	1DR03	Grainger Market	2601.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2024 IBS SECURITY SOLUTIONS	9197021 revenue	1DR03	Grainger Market	1673.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/08/2024 IBS SECURITY SOLUTIONS	9201028 revenue	1DV01	Charlotte Sq	481.10
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2024 IBS SECURITY SOLUTIONS	9186958 revenue	1DR03	Grainger Market	716.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/08/2024 IBS SECURITY SOLUTIONS	9197648 revenue	1EA06	Westgate ASB	998.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2024 ICCM	9193041 revenue	1KE27	Bereavement Services Overhead	850.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/08/2024 ICI CONTRACT DIRECT	9191850 revenue	1HA01	R&M Gen - Citywide	6556.09
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/08/2024 ICI CONTRACT DIRECT	9191851 revenue	1HA01	R&M Gen - Citywide	6310.73
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/08/2024 ICI CONTRACT DIRECT	9191852 revenue	1HA01	R&M Gen - Citywide	12185.79
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 ID RESIDENTIAL LTD	9184216 revenue	1E20A	SB Independent Schools	9072.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2024 IDEAL BOILERS LTD	9197190 revenue	1KR21	M&E Gas Servicing	600.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 IDEAL FOSTERING	9189605 revenue	1MC13	Post 18 Staying Put	1948.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/08/2024 IGNITE GAS TRAINING LTD	9183404 revenue	1KB21	Apprentices O/H	1785.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2024 IGNITE GAS TRAINING LTD	9201348 revenue	1KVEM	Mechanical Stand Alone Works	625.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2024 IIC PRODUCTS T/A VICTOR FLOORCARE	9198687 revenue	1KKK1	Cleaning Direct O/H	2686.50

Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 IMAGINE CARE LTD	9189647 revenue	1MC02	Ind Sector Placements	71960.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	01/08/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9182720 revenue	1V101	Bus Lane Enforcement	497.40
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	01/08/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9182721 revenue	1V205	Car Parking Management	873.15
Investment & Growth	Transport	Revenue Expenditure	01/08/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9182719 revenue	1V096	Clean Air Zone Parking Remit	654.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 INCLUDE IN AUTISUM	9185711 revenue	1MK50	Supported Living LD	23421.44
CFO Directorate	Finance	Revenue Expenditure	22/08/2024 INFOCHANGE	9197758 revenue	1FF51	Finance	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 INNOVATIONS-THE JUNCTION	9203286 revenue	1MM60	Day Care MH	952.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 INNOVATIONS-THE JUNCTION	9203287 revenue	1MM60	Day Care MH	952.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 INNOVATIONS-THE JUNCTION	9203288 revenue	1MM60	Day Care MH	952.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 INNOVATIONS-THE JUNCTION	9203289 revenue	1MM60	Day Care MH	952.96
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 INSIGHT DIRECT (UK) LTD	9192316 revenue	1CX50	Technical Refresh	750.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	16/08/2024 INSIGHT DIRECT (UK) LTD	9191931 revenue	1V205	Car Parking Management	408.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 INSPIRED SUPPORT LTD	9195153 revenue	1MK60	Ind Day Care LD	1760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 INSPIRED SUPPORT LTD	9195154 revenue	1MK60	Ind Day Care LD	1120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 INSPIRED SUPPORT LTD	9195155 revenue	1MK60	Ind Day Care LD	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 INSPIRED SUPPORT LTD	9195156 revenue	1MK60	Ind Day Care LD	1984.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 INSPIRED SUPPORT LTD	9195157 revenue	1MK60	Ind Day Care LD	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 INSPIRED SUPPORT LTD	9195158 revenue	1MK60	Ind Day Care LD	630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 INSPIRED SUPPORT LTD	9195159 revenue	1MK60	Ind Day Care LD	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 INSPIRED SUPPORT LTD	9195160 revenue	1MK60	Ind Day Care LD	660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 INSPIRED SUPPORT LTD	9195161 revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 INSPIRED SUPPORT LTD	9195162 revenue	1MK60	Ind Day Care LD	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 INSPIRED SUPPORT LTD	9195163 revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 INSPIRED SUPPORT LTD	9195164 revenue	1MK60	Ind Day Care LD	560.00
Investment & Growth	Economic Development	Revenue Expenditure	06/08/2024 INSTITUTE OF EMPLOYABILITY PROFESSIONALS	9169060 revenue	1FN33	Place Innovation Programme	1150.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	15/08/2024 INSTITUTE OF LICENSING LTD	9192339 revenue	1D521	Hackney Carriage & Prive Hire	330.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	15/08/2024 INSTITUTE OF LICENSING LTD	9192340 revenue	1D521	Hackney Carriage & Prive Hire	330.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	15/08/2024 INSTITUTE OF LICENSING LTD	9192338 revenue	1D525	Liquor Licensing	330.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/08/2024 INTEGRATED UTILITY SERVICES	9192936 revenue	1KR05	District Heating	1256.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 INTEGRATED WATER SERVICES	9198357 revenue	1KR56	Communal Area & Cyclical Mntce	2384.75
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/08/2024 INTEGRATED WATER SERVICES	9198345 revenue	1KR56	Communal Area & Cyclical Mntce	475.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 INTEGRATED WATER SERVICES	9198613 revenue	1FRAW	Premises Contracts	1083.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 INTERACT CARE LTD	9195117 revenue	1MK20	Residential Care LD	10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 INTERACT CARE LTD	9190851 revenue	1MK20	Residential Care LD	19800.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 INTERACT CARE LTD	9189623 revenue	1MC02	Ind Sector Placements	29924.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9185729 revenue	1MK50	Supported Living LD	9013.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9185698 revenue	1MK50	Supported Living LD	25878.60
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9185729 revenue	1MK50	Supported Living LD	-1263.60
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9185698 revenue	1MK50	Supported Living LD	-786.20
Children & Families	Education	Revenue Expenditure	21/08/2024 INTERNATIONAL HOUSE	9195868 revenue	1E791	Kaleidoscope	480.00
Children & Families	Education	Revenue Expenditure	21/08/2024 INTERNATIONAL HOUSE	9195869 revenue	1E791	Kaleidoscope	10080.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/08/2024 IRRV NORTHERN COUNTIES ASSOCIATION	9194225 revenue	1CS14	Revs & Bens Small Grants	2250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2024 IRWIN MITCHELL	9197179 revenue	1MM94	Mental Capacity Act	1792.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9199586 revenue	1MH40	Direct Payments PD	15057.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9190957 revenue	1MH40	Direct Payments PD	5417.72
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9199586 revenue	1MH40	Direct Payments PD	-319.68
Workforce & Development	Operational HR	Revenue Expenditure	30/08/2024 ITC CONSULTANCY	9202990 revenue	1FP30	Occupational Health	2295.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024 J & B RECYCLING LTD	9188861 revenue	1KE64	Kerbside Recycling Contract	63390.87
Children & Families	Education	Revenue Expenditure	14/08/2024 J & M TRAVEL	9191896 revenue	1E212	Transport Special	8553.30
Investment & Growth	Transport	Revenue Expenditure	29/08/2024 J T DOVE LTD	9184227 revenue	1KEMC	Highways	880.40
Investment & Growth	Transport	Revenue Expenditure	06/08/2024 J T DOVE LTD	9178347 revenue	1KEMC	Highways	5500.00
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 J&J WHITTAKER (CHEMIST) LTD	9187461 revenue	1ML11	PH - Smoking & Tobacco	860.51
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	15/08/2024 JAB TECHNOLOGIES LTD	9191880 revenue	1CM00	IT Management & Admin	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 JANE PERCY HOUSE	9200068 revenue	1MH20	Residential Care PD	6955.04
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 JANE PERCY HOUSE	9200068 revenue	1MH20	Residential Care PD	-1519.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/08/2024 JBT WASTE SERVICES LTD	9196926 revenue	1MW02	Nature's Landscape	254.84
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/08/2024 JBT WASTE SERVICES LTD	9196927 revenue	1MW02	Nature's Landscape	254.84
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/08/2024 JC MAINTENANCE SERVICES LTD	9188054 revenue	1MW02	Nature's Landscape	386.00
Children & Families	Early Help and Family Support	Revenue Expenditure	06/08/2024 JC MAINTENANCE SERVICES LTD	9185433 revenue	1EEG4	C&FN Inner West	3997.67
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 JC MAINTENANCE SERVICES LTD	9194406 revenue	1KR01	Responsive Maintenance	76228.16
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 JC MAINTENANCE SERVICES LTD	9194417 revenue	1KR01	Responsive Maintenance	27790.38
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	05/08/2024 JC MAINTENANCE SERVICES LTD	9184040 revenue	1KR20	M&E Electrical	1559.18
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182873 revenue	1KBM0	Public & Educ O/H	1339.51
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182872 revenue	1KBM0	Public & Educ O/H	3342.48

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182871 revenue	1KBM0	Public & Educ O/H	5464.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182870 revenue	1KBM0	Public & Educ O/H	3277.37
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182869 revenue	1KBM0	Public & Educ O/H	3114.54
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182868 revenue	1KBM0	Public & Educ O/H	3882.32
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182867 revenue	1KBM0	Public & Educ O/H	942.53
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182866 revenue	1KBM0	Public & Educ O/H	1302.94
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182865 revenue	1KBM0	Public & Educ O/H	1029.77
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182864 revenue	1KBM0	Public & Educ O/H	320.63
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182863 revenue	1KBM0	Public & Educ O/H	3092.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182862 revenue	1KBM0	Public & Educ O/H	953.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182861 revenue	1KBM0	Public & Educ O/H	1527.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182860 revenue	1KBM0	Public & Educ O/H	7377.86
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182859 revenue	1KBM0	Public & Educ O/H	1776.05
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182858 revenue	1KBM0	Public & Educ O/H	2054.17
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 JC MAINTENANCE SERVICES LTD	9182857 revenue	1KBM0	Public & Educ O/H	2356.83
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/08/2024 JC MAINTENANCE SERVICES LTD	9188053 revenue	1KBM0	Public & Educ O/H	1001.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 JC MAINTENANCE SERVICES LTD	9197659 revenue	1KE1W	WillowAv Community Nursery R&M	450.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/08/2024 JC MAINTENANCE SERVICES LTD	9185422 revenue	1DE50	i6- Charlotte Square NEC	351.00
HRA Income	Other Rents	Revenue Expenditure	12/08/2024 JC MAINTENANCE SERVICES LTD	9188380 revenue	1HS44	Church Walk House - Retail	3286.21
Investment & Growth	Development Management	Capital Expenditure	22/08/2024 JCP FARMS	9195870 Capital	2CAPI	Capital Investment	5033.88
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 JELLYTOTS PRE-SCHOOL	9201791 revenue	1EEP5	2Yr Old Learning & Childcare	12456.68
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 JELLYTOTS PRE-SCHOOL	9201790 revenue	1E201	3- and 4-Year-Old	3622.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/08/2024 JESMOND CAKE COMPANY	9185800 revenue	1VH33	Homes for Ukraine Scheme	260.00
Public Health Service	Public Health	Revenue Expenditure	20/08/2024 JESMOND HEALTH PARTNERSHIP	9194968 revenue	1ML03	PH - NHS Health Checks	888.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 JESMOND NURSERY LTD	9201975 revenue	1EEP5	2Yr Old Learning & Childcare	39634.88
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 JESMOND NURSERY LTD	9201974 revenue	1EEYH	Under 2YO	56756.70
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 JESMOND NURSERY LTD	9201976 revenue	1E201	3- and 4-Year-Old	38589.60
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 JESMOND NURSERY LTD	9201973 revenue	1E201	3- and 4-Year-Old	321.30
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2024 JEWSONS	9183379 revenue	1KR01	Responsive Maintenance	300425.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/08/2024 JLA FIRE & SECURITY LIMITED	9192326 revenue	1KEWQ	Sandhills Depot	259.80
Investment & Growth	Transport	Revenue Expenditure	12/08/2024 JOHN DAVIDSON PIPES LTD	9181892 revenue	1KEMC	Highways	331.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 JOHN JASPER ASSOCIATES	9188731 revenue	1MK50	Supported Living LD	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 JOHN JASPER ASSOCIATES	9188732 revenue	1MK50	Supported Living LD	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 JOHN JASPER ASSOCIATES	9188733 revenue	1MK50	Supported Living LD	482.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 JOHN JASPER ASSOCIATES	9188734 revenue	1MK50	Supported Living LD	587.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 JOHN JASPER ASSOCIATES	9188683 revenue	1MK50	Supported Living LD	1427.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 JOHN JASPER ASSOCIATES	9203280 revenue	1MK50	Supported Living LD	482.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 JOHN JASPER ASSOCIATES	9203281 revenue	1MK50	Supported Living LD	755.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 JOHN JASPER ASSOCIATES	9203282 revenue	1MK50	Supported Living LD	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 JOHN JASPER ASSOCIATES	9203283 revenue	1MK50	Supported Living LD	598.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 JOHN JASPER ASSOCIATES	9203284 revenue	1MK50	Supported Living LD	1427.32
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/08/2024 JOHN KESSON (LIFTING EQUIPMENT) LTD	9196900 revenue	1KR05	District Heating	1283.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 JOHN NIXON LTD	9190682 revenue	1KESY	External Hires	363.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 JOHN NIXON LTD	9190683 revenue	1KESY	External Hires	363.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 JOHN NIXON LTD	9190684 revenue	1KESY	External Hires	484.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 JOHN NIXON LTD	9190685 revenue	1KESY	External Hires	484.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 JOHN NIXON LTD	9190686 revenue	1KESY	External Hires	484.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 JOHN NIXON LTD	9190687 revenue	1KESY	External Hires	484.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 JOHN NIXON LTD	9190688 revenue	1KESY	External Hires	414.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 JOHN NIXON LTD	9190689 revenue	1KESY	External Hires	529.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2024 JOHNSON CONTROLS	9187843 revenue	1KXX1	Civic Centre Direct Costs	2901.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 JOURNEY ENTERPRISES LTD	9185751 revenue	1MK60	Ind Day Care LD	5060.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 JOURNEY ENTERPRISES LTD	9185751 revenue	1MM60	Day Care MH	236.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 JOURNEY ENTERPRISES LTD	9185751 revenue	1MH60	Day Care PD	946.56
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2024 JT PSYCH SERVICES LTD	9187922 revenue	1MD68	Legal Fees Care	446.15
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/08/2024 JTM SERVICE	9187751 revenue	1MG26	Byker Lodge Resource Centre OP	490.33
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/08/2024 JTM SERVICE	9187756 revenue	1MG26	Byker Lodge Resource Centre OP	359.31
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 JTM SERVICE	9197218 revenue	1KR56	Communal Area & Cyclical Mntce	1599.32
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 JTM SERVICE	9197674 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	257.00
Children & Families	Children's Social Care	Revenue Expenditure	09/08/2024 JUNIOR ADVENTURES GROUP	9179161 revenue	1MF10	Adoption Payments	766.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2024 JUST CHECKING	9170268 revenue	1MK10	Nursing Care LD	21601.14
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2024 KAJIMA NEWCASTLE LIBRARIES LTD	9189883 revenue	1EJ20	City Library and Hub	336542.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 KARBON HOMES LTD	9188602 revenue	1MK50	Supported Living LD	681.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 KARBON HOMES LTD	9188603 revenue	1MK50	Supported Living LD	575.30

Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 KARBON HOMES LTD	9194014 revenue	1MN20	Asy Seekers Families	502.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2024 KARNHEATH LTD	9193777 Capital	2HE01	Capital Citywide	1000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KATE MCIVER CHILDMINDING	9201842 revenue	1EEP5	2Yr Old Learning & Childcare	2264.86
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KATE MCIVER CHILDMINDING	9201843 revenue	1EEYH	Under 2YO	1576.58
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KATE MCIVER CHILDMINDING	9201841 revenue	1E201	3- and 4-Year-Old	1575.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	29/08/2024 KD BUILDING SOLUTIONS LTD	9188584 Capital	2CAPI	Capital Investment	45986.62
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/08/2024 KD BUILDING SOLUTIONS LTD	9183405 revenue	1KL84	Out of Scope Open Space	865.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 KD CARE SERVICES	9203300 revenue	1MG50	Home Care OP	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 KD CARE SERVICES	9185776 revenue	1MG50	Home Care OP	-819.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 KD CARE SERVICES	9185776 revenue	1MH50	Home Care PD	9403.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 KD CARE SERVICES	9185776 revenue	1MK50	Supported Living LD	1427.32
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/08/2024 KELTIC CLOTHING	9193770 revenue	1V105	Supervision & Enforcement	899.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/08/2024 KELTIC CLOTHING	9191941 revenue	1V105	Supervision & Enforcement	629.65
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/08/2024 KELTIC CLOTHING	9191940 revenue	1V105	Supervision & Enforcement	699.50
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	22/08/2024 KELTIC CLOTHING	9193766 revenue	1V105	Supervision & Enforcement	297.50
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	22/08/2024 KELTIC CLOTHING	9191872 revenue	1V105	Supervision & Enforcement	397.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON HALL N H	9200090 revenue	1MG10	Nursing Care OP	72038.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON HALL N H	9200090 revenue	1MG20	Residential Care OP	37828.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON HALL N H	9200090 revenue	1MH10	Nursing Care PD	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON HALL N H	9200090 revenue	1MH20	Residential Care PD	3599.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON HALL N H	9200090 revenue	1MK10	Nursing Care LD	3639.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON HALL N H	9200090 revenue	1MM10	Nursing Care MH	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON HALL N H	9200090 revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON HALL N H	9200117 revenue	1MG10	Nursing Care OP	2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON HALL N H	9200089 revenue	1MG10	Nursing Care OP	2368.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON HALL N H	9200089 revenue	1MG20	Residential Care OP	3219.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON HALL N H	9200089 revenue	1MH20	Residential Care PD	1194.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON HALL N H	9200089 revenue	1MK10	Nursing Care LD	1294.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON MANOR NURSING HOME	9200020 revenue	1MG10	Nursing Care OP	88611.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON MANOR NURSING HOME	9200020 revenue	1MG20	Residential Care OP	110828.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON MANOR NURSING HOME	9200019 revenue	1MG10	Nursing Care OP	25852.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KENTON MANOR NURSING HOME	9200019 revenue	1MG20	Residential Care OP	-2999.55
Children & Families	Education	Revenue Expenditure	06/08/2024 KENTON SCHOOL ACADEMY TRUST	9185933 revenue	1E31G	BSF Phase 1	32903.75
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/08/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9197688 revenue	1FA52	Coroners - N Tyneside	2430.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 KEY ENTERPRISES (1983) LTD	9185782 revenue	1MK60	Ind Day Care LD	3516.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 KEY ENTERPRISES (1983) LTD	9185782 revenue	1MM60	Day Care MH	2898.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 KEYRING LIVING SUPPORT NETWORKS	9185768 revenue	1MG50	Home Care OP	335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 KEYRING LIVING SUPPORT NETWORKS	9185768 revenue	1MK51	Home Care LD	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 KEYRING LIVING SUPPORT NETWORKS	9185768 revenue	1MM50	Home Care MH	335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 KEYRING LIVING SUPPORT NETWORKS	9185768 revenue	1MG60	Day Care OP	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9200030 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9200030 revenue	1MH10	Nursing Care PD	10913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9200030 revenue	1MM10	Nursing Care MH	7136.08
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KID N PLAY LTD	9201958 revenue	1EEP5	2Yr Old Learning & Childcare	46429.43
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KID N PLAY LTD	9201957 revenue	1EEYH	Under 2YO	86711.63
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KID N PLAY LTD	9201959 revenue	1E201	3- and 4-Year-Old	55912.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9200180 revenue	1E201	3- and 4-Year-Old	975.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9201560 revenue	1EEP5	2Yr Old Learning & Childcare	18118.81
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9201561 revenue	1EEYH	Under 2YO	12612.60
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9201559 revenue	1E201	3- and 4-Year-Old	27562.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KIDS 1ST-GOSFORTH	9201865 revenue	1EEP5	2Yr Old Learning & Childcare	43948.88
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KIDS 1ST-GOSFORTH	9201866 revenue	1EEYH	Under 2YO	40990.95
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KIDS 1ST-GOSFORTH	9201864 revenue	1E201	3- and 4-Year-Old	32287.50
Children & Families	Education Schools/DSG	Revenue Expenditure	08/08/2024 KIDS OT	9187901 revenue	1E25A	Alternative Provision	900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 KIDS PLANET KINGSTON PARK	9182695 revenue	1E29C	SB Disability Access Fund	910.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2024 KIDS PLANET KINGSTON PARK	9200170 revenue	1EEP5	2Yr Old Learning & Childcare	323.55
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KIDS PLANET KINGSTON PARK	9201891 revenue	1EEP5	2Yr Old Learning & Childcare	13849.86
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KIDS PLANET KINGSTON PARK	9201892 revenue	1EEYH	Under 2YO	23041.12
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KIDS PLANET KINGSTON PARK	9201890 revenue	1E201	3- and 4-Year-Old	23079.74
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KIDS PLANET WESTERHOPE	9201870 revenue	1EEP5	2Yr Old Learning & Childcare	52046.33
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KIDS PLANET WESTERHOPE	9201871 revenue	1EEYH	Under 2YO	20737.01
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KIDS PLANET WESTERHOPE	9201869 revenue	1E201	3- and 4-Year-Old	28350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KIDS PLANET WESTERHOPE	9201872 revenue	1E201	3- and 4-Year-Old	321.30
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2024 KILLGERM CHEMICALS LTD	9181903 revenue	1KKA4	Pest Control	755.30

City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 KILLGERM CHEMICALS LTD	9191905 revenue	1KE69	City Centre Cleansing	251.60
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	23/08/2024 KINGDOM L A SUPPORT LTD	9198600 revenue	1D559	Street Enforcement	4095.08
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	14/08/2024 KINGDOM L A SUPPORT LTD	9191820 revenue	1D559	Street Enforcement	5398.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 KINGFISHER CARE HOME	9200079 revenue	1MG10	Nursing Care OP	4613.56
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 KINGFISHER CARE HOME	9200079 revenue	1MG10	Nursing Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/08/2024 KINGS CHAMBERS	9183372 revenue	1MM94	Mental Capacity Act	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/08/2024 KINGS CHAMBERS	9183370 revenue	1MM94	Mental Capacity Act	1950.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 KINGSTON PARK PLAYGROUP	9201907 revenue	1EEP5	2Yr Old Learning & Childcare	6794.55
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9191092 revenue	1E25R	AP Inclusion Panel	5595.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9190642 revenue	1E25R	AP Inclusion Panel	5955.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9191095 revenue	1E25R	AP Inclusion Panel	5325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9191143 revenue	1E25R	AP Inclusion Panel	6330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 KIRKWOOD COURT	9190848 revenue	1MG20	Residential Care OP	131043.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 KIRKWOOD COURT	9190848 revenue	1MK20	Residential Care LD	7244.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 KIRKWOOD COURT	9190847 revenue	1MG20	Residential Care OP	3344.00
Investment & Growth	Transport	Revenue Expenditure	20/08/2024 KNIGHT FRANK LLP	9194929 revenue	1KEMC	Highways	1299.99
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 KOHLER UNINTERRUPTIBLE POWER	9193309 revenue	1KVEE	Electrical Stand Alone Works	836.75
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 KOMPAN SCOTLAND LTD	9194146 revenue	1KEMC	Highways	4948.70
Investment & Growth	Transport	Revenue Expenditure	21/08/2024 KOMPAN SCOTLAND LTD	9191863 revenue	1KEMC	Highways	1452.64
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/08/2024 KTD NE LTD	9192417 revenue	1KR10	Voids	40.00
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	23/08/2024 KTD NE LTD	9191873 Capital	2CAPI	Capital Investment	4653.37
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	30/08/2024 KTD NE LTD	9203215 Capital	2CAPI	Capital Investment	410.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/08/2024 KTD NE LTD	9192417 revenue	1KB00	Head of Citybuild	40.00
Investment & Growth	Transport	Revenue Expenditure	28/08/2024 KTD NE LTD	9192417 revenue	1KEMC	Highways	1800.00
Investment & Growth	Transport	Revenue Expenditure	16/08/2024 L&S ENGINEERS	9191866 revenue	1KEMC	Highways	431.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/08/2024 LA TAXIS	9198552 revenue	1MK60	Ind Day Care LD	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/08/2024 LA TAXIS	9198346 revenue	1MK60	Ind Day Care LD	479.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/08/2024 LA TAXIS	9198501 revenue	1MK60	Ind Day Care LD	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2024 LA TAXIS	9182610 revenue	1MK60	Ind Day Care LD	423.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LA TAXIS	9194275 revenue	1MK60	Ind Day Care LD	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2024 LA TAXIS	9187747 revenue	1MK60	Ind Day Care LD	1230.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2024 LA TAXIS	9197706 revenue	1MK60	Ind Day Care LD	619.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2024 LA TAXIS	9197707 revenue	1MK60	Ind Day Care LD	425.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LA TAXIS	9199795 revenue	1MK60	Ind Day Care LD	253.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2024 LA TAXIS	9193912 revenue	1MK60	Ind Day Care LD	1024.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2024 LA TAXIS	9193913 revenue	1MK60	Ind Day Care LD	1470.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2024 LA TAXIS	9193915 revenue	1MK60	Ind Day Care LD	812.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LA TAXIS	9185542 revenue	1MK60	Ind Day Care LD	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LA TAXIS	9185865 revenue	1MK60	Ind Day Care LD	875.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LADYBIRD CHILDRENS NURSERY	9201506 revenue	1EEP5	2Yr Old Learning & Childcare	4529.71
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LADYBIRD CHILDRENS NURSERY	9201507 revenue	1EEYH	Under 2YO	6306.30
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LADYBIRD CHILDRENS NURSERY	9201505 revenue	1E201	3- and 4-Year-Old	2379.83
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9201747 revenue	1EEP5	2Yr Old Learning & Childcare	21516.08
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9201748 revenue	1EEYH	Under 2YO	9459.45
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9201746 revenue	1E201	3- and 4-Year-Old	14972.98
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9201749 revenue	1E201	3- and 4-Year-Old	535.50
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9185689 revenue	1EFWG	Education Food Holidays Grant	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LADYBIRD@ALL SAINTS	9201939 revenue	1EEP5	2Yr Old Learning & Childcare	9965.35
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LADYBIRD@ALL SAINTS	9201940 revenue	1EEYH	Under 2YO	1576.58
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LADYBIRD@ALL SAINTS	9201938 revenue	1E201	3- and 4-Year-Old	6408.99
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LADYBIRD@ALL SAINTS	9201941 revenue	1E201	3- and 4-Year-Old	535.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LADYBIRDS CHILDRENS NURSERY	9201925 revenue	1EEP5	2Yr Old Learning & Childcare	26045.78
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LADYBIRDS CHILDRENS NURSERY	9201926 revenue	1EEYH	Under 2YO	11036.03
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LADYBIRDS CHILDRENS NURSERY	9201924 revenue	1E201	3- and 4-Year-Old	12600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LADYBIRDS CHILDRENS NURSERY	9201927 revenue	1E201	3- and 4-Year-Old	1927.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LANCHESTER COURT CARE HOME	9200014 revenue	1MK20	Residential Care LD	21666.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LANCHESTER COURT CARE HOME	9200014 revenue	1MM10	Nursing Care MH	6824.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LANCHESTER COURT CARE HOME	9200014 revenue	1MM20	Residential Care MH	8831.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LANCHESTER COURT CARE HOME	9200013 revenue	1MM20	Residential Care MH	19634.66
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 LANCHESTER COURT CARE HOME	9200014 revenue	1MK20	Residential Care LD	-979.24
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/08/2024 LANDSCAPE SUPPLY COMPANY	9187761 revenue	1KW00	Localised Working	262.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024 LANDSCAPE SUPPLY COMPANY	9185479 revenue	1KEYX	Community Engagement	430.56
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2024 LANDSCAPE SUPPLY COMPANY	9185476 revenue	1KEFA	Grounds Maintenance	257.46
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/08/2024 LANDSCAPE SUPPLY COMPANY	9185477 revenue	1KW34	Investment in Neighbourhoods	299.25

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/08/2024 LANDSCAPE SUPPLY COMPANY	9185478 revenue	1KEFA	Grounds Maintenance	264.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 LANERCOST HOUSE	9190884 revenue	1MM20	Residential Care MH	5916.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/08/2024 LANES GROUP PLC	9187498 revenue	1KL84	Out of Scope Open Space	2416.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	09/08/2024 LANES GROUP PLC	9187345 revenue	1D568	Work in Default Recoverable	305.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/08/2024 LANES GROUP PLC	9187342 revenue	1V075	Guildhall	305.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2024 LANES GROUP PLC	9197522 revenue	1DT09	Bath Street Workshops	560.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2024 LANES GROUP PLC	9187201 revenue	1D220	Fawdon Park House Shops 6601	410.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1MG01	Care Management OP	136.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1MM01	Assess & Care Management MH	33.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1MG02	Community Health & Social Care	29.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1MR08	Directorate Leadership Team	185.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1VH25	Welfare Rights Services	661.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1MK0A	Learning Disability & Autism	41.40
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1MB26	Complaints&Customer Relations	45.90
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1CR01	Revs and Bens Supp&Svs	22.05
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1EM10	Youth Justice Service	85.04
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1MC20	In-House Foster Carer Costs	65.30
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1MD62	Support to CIC	3771.42
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1MD67	S17 Children in Need	2898.06
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1MD68	Legal Fees Care	3278.70
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1MF01	CIC & Care Leaver Team	60.45
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1MN20	Asy Seekers Families	291.60
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1MD7A	MST - Child Abuse & Neglect	287.16
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1MB05	Children With Disabilities	61.12
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1MB29	Family Time Team	3849.95
Children & Families	Early Help and Family Support	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1EEG8	C&FN East	175.20
Children & Families	Early Help and Family Support	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1EEG4	C&FN Inner West	198.60
Children & Families	Early Help and Family Support	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1EEG5	C&FN Outer West	3.15
Children & Families	Early Help and Family Support	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1EEG9	C&FN North	29.25
Children & Families	Early Help and Family Support	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1E302	SENDIASS	362.46
Children & Families	Early Help and Family Support	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1EEG6	Intensive Family Support	15.75
Children & Families	Education	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1E320	SAR Team	1085.81
Children & Families	Education	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1E233	Educational Psychology Service	937.20
Children & Families	Education	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1E45C	Admissions & Info Team	16.65
Children & Families	Education Schools/DSG	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1E239	SEND Outreach	62.96
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1D528	Property Licensing	25.20
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1D500	Food Safety & Training	52.28
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1VH08	Rent Deposit Fund	20.70
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1VH22	Temporary Accommodation Prem	1360.35
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1VH26	Housing Advice Centre	953.55
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1VH16	Syrian Resettlement Scheme	734.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/08/2024 LANGUAGE EMPIRE LTD	9198322 revenue	1VH20	AMIF Step Project	9.00
HRA Income	Other Rents	Revenue Expenditure	22/08/2024 LANTERN BUILDING CONSULTANCY LTD	9197718 revenue	1H5A2	Housing Shops Net Rent	925.00
Investment & Growth	Major Projects	Revenue Expenditure	13/08/2024 LAVAT CONSULTING LTD	9190784 revenue	1FR09	Major Project Team	900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9195197 revenue	1MM60	Day Care MH	880.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	02/08/2024 LAYER LANDSCAPE ARCHITECTURE LTD	9183513 revenue	1VH48	Comm Self Build	1500.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	02/08/2024 LAYER LANDSCAPE ARCHITECTURE LTD	9183515 revenue	1VH48	Comm Self Build	1000.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	02/08/2024 LAYER LANDSCAPE ARCHITECTURE LTD	9183514 revenue	1VH48	Comm Self Build	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 LD NORTH EAST	9188684 revenue	1MK60	Ind Day Care LD	1429.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LD NORTH EAST	9195196 revenue	1MK60	Ind Day Care LD	1429.80
Investment & Growth	Major Projects	Capital Expenditure	30/08/2024 LDA DESIGN CONSULTING LTD	9197220 Capital	2CAPI	Capital Investment	9552.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/08/2024 LDF FLOORING CONTRACTS LTD	9193066 revenue	1KE1L	Cheviot View Centre R&M	818.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 LEARNING FOR LIFE	9188705 revenue	1MK60	Ind Day Care LD	256.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 LEARNING FOR LIFE	9188707 revenue	1MK60	Ind Day Care LD	272.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LEARNING FOR LIFE	9195173 revenue	1MK60	Ind Day Care LD	2002.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LEARNING FOR LIFE	9195178 revenue	1MK60	Ind Day Care LD	2002.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LEARNING FOR LIFE	9195168 revenue	1MK60	Ind Day Care LD	2716.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LEARNING FOR LIFE	9195169 revenue	1MK60	Ind Day Care LD	2100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LEARNING FOR LIFE	9195170 revenue	1MK60	Ind Day Care LD	2912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LEARNING FOR LIFE	9195171 revenue	1MK60	Ind Day Care LD	2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LEARNING FOR LIFE	9195172 revenue	1MK60	Ind Day Care LD	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LEARNING FOR LIFE	9195174 revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LEARNING FOR LIFE	9195175 revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LEARNING FOR LIFE	9195176 revenue	1MK60	Ind Day Care LD	1638.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LEARNING FOR LIFE	9195177 revenue	1MK60	Ind Day Care LD	1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LEARNING FOR LIFE	9195179 revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LEARNING FOR LIFE	9195180 revenue	1MK60	Ind Day Care LD	945.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LEARNING FOR LIFE	9195181 revenue	1MK60	Ind Day Care LD	728.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/08/2024 LEAZES HOMES	9198321 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/08/2024 LEAZES HOMES	9183388 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 LEAZES HOMES	9188346 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 LEAZES HOMES	9202965 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 LEAZES HOMES	9192901 revenue	1MK52	LD Concierge Schemes	6986.85
Public Health Service	Public Health	Revenue Expenditure	19/08/2024 LEEDS CITY COUNCIL	9193853 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	612.00
Public Health Service	Public Health	Revenue Expenditure	12/08/2024 LEEDS CITY COUNCIL	9187948 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	373.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2024 LEES CLEANING CONTRACTORS LLP	9187040 revenue	1KR10	Voids	360.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/08/2024 LEES CLEANING CONTRACTORS LLP	9187043 revenue	1KVWC	Minor Works Contracts	350.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 LEES CLEANING CONTRACTORS LLP	9168316 revenue	1KVWC	Minor Works Contracts	2672.08
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2024 LEES CLEANING CONTRACTORS LLP	9159225 revenue	1KVWC	Minor Works Contracts	346.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2024 LEES CLEANING CONTRACTORS LLP	9187054 revenue	1KVWC	Minor Works Contracts	346.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/08/2024 LEES CLEANING CONTRACTORS LLP	9187036 revenue	1KVWC	Minor Works Contracts	346.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/08/2024 LEES CLEANING CONTRACTORS LLP	9187037 revenue	1KVWC	Minor Works Contracts	2429.16
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2024 LEES CLEANING CONTRACTORS LLP	9187021 revenue	1KVWC	Minor Works Contracts	346.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 LEES CLEANING CONTRACTORS LLP	9192854 revenue	1KVWC	Minor Works Contracts	2672.08
Housing & Communities	Head Housing Services	Revenue Expenditure	23/08/2024 LEES CLEANING CONTRACTORS LLP	9186982 revenue	1BH04	Tenancy Mgmt Team	330.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/08/2024 LEES CLEANING CONTRACTORS LLP	9187022 revenue	1BH04	Tenancy Mgmt Team	1895.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/08/2024 LEES CLEANING CONTRACTORS LLP	9187023 revenue	1BH04	Tenancy Mgmt Team	1390.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/08/2024 LEES CLEANING CONTRACTORS LLP	9187024 revenue	1BH04	Tenancy Mgmt Team	2240.00
Housing & Communities	Head Housing Services	Revenue Expenditure	30/08/2024 LEES CLEANING CONTRACTORS LLP	9203204 revenue	1BH04	Tenancy Mgmt Team	295.00
Public Health Service	Public Health	Revenue Expenditure	07/08/2024 LEES CLEANING CONTRACTORS LLP	9187045 revenue	1ML09	PH - Drugs and alcohol	385.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	30/08/2024 LEGRAND ELECTRIC LTD	9197004 Capital	2CAPI	Capital Investment	457.38
Adult Social Care & Prevention	Prevention	Capital Expenditure	30/08/2024 LEGRAND ELECTRIC LTD	9197005 Capital	2CAPI	Capital Investment	7221.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 LEGRAND ELECTRIC LTD	9115561 revenue	1KR20	M&E Electrical	392.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LENORE CARE HOME	9195130 revenue	1MM20	Residential Care MH	296.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LENORE CARE HOME	9195131 revenue	1MM20	Residential Care MH	296.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LENORE CARE HOME	9195132 revenue	1MM20	Residential Care MH	321.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LENORE CARE HOME	9195133 revenue	1MM20	Residential Care MH	321.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LENORE CARE HOME	9195134 revenue	1MM20	Residential Care MH	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LENORE CARE HOME	9195135 revenue	1MM20	Residential Care MH	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LENORE CARE HOME	9195136 revenue	1MM20	Residential Care MH	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LENORE CARE HOME	9195137 revenue	1MM20	Residential Care MH	7638.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LENORE CARE HOME	9195138 revenue	1MM20	Residential Care MH	4502.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LENORE CARE HOME	9195139 revenue	1MH20	Residential Care PD	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LENORE CARE HOME	9195140 revenue	1MM20	Residential Care MH	321.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LENORE CARE HOME	9200031 revenue	1MH20	Residential Care PD	2753.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LENORE CARE HOME	9200031 revenue	1MM20	Residential Care MH	19274.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LENORE SPECIALIST CARE LTD	9185709 revenue	1MM50	Home Care MH	6672.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 LEONARD CHESHIRE FOUNDATION	9190890 revenue	1MG10	Nursing Care OP	-7151.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 LEONARD CHESHIRE FOUNDATION	9190890 revenue	1MH10	Nursing Care PD	46175.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 LEONARD CHESHIRE FOUNDATION	9190890 revenue	1MH20	Residential Care PD	33144.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 LEONARD CHESHIRE FOUNDATION	9190890 revenue	1MK10	Nursing Care LD	5931.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 LEONARD CHESHIRE FOUNDATION	9190890 revenue	1MM10	Nursing Care MH	8410.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 LEONARD CHESHIRE FOUNDATION	9190889 revenue	1MH10	Nursing Care PD	5343.56
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 LEONARD CHESHIRE FOUNDATION	9190890 revenue	1MG10	Nursing Care OP	2428.68
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 LEONARD CHESHIRE FOUNDATION	9190890 revenue	1MH10	Nursing Care PD	-2565.80
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 LEONARD CHESHIRE FOUNDATION	9190890 revenue	1MH20	Residential Care PD	-3192.76
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 LEONARD CHESHIRE FOUNDATION	9190890 revenue	1MK10	Nursing Care LD	-764.20
Children & Families	Children's Social Care	Revenue Expenditure	23/08/2024 LEXTOX	9192257 revenue	1MD68	Legal Fees Care	277.20
Children & Families	Children's Social Care	Revenue Expenditure	23/08/2024 LEXTOX	9198531 revenue	1MD68	Legal Fees Care	1215.00
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2024 LEXTOX	9178194 revenue	1MD68	Legal Fees Care	896.50
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 LEXTOX	9195799 revenue	1MD68	Legal Fees Care	292.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 LEXTOX	9199788 revenue	1MD68	Legal Fees Care	843.50
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 LEXTOX	9185465 revenue	1MD68	Legal Fees Care	701.90
Children & Families	Children's Social Care	Revenue Expenditure	16/08/2024 LEXTOX	9177134 revenue	1MD68	Legal Fees Care	560.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 LEXTOX	9185625 revenue	1MD68	Legal Fees Care	1215.00
Children & Families	Children's Social Care	Revenue Expenditure	05/08/2024 LEXTOX	9184355 revenue	1MD68	Legal Fees Care	443.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9185764 revenue	1MK60	Ind Day Care LD	2200.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	27/08/2024 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9199182 revenue	1MB31	Voice and Influence	470.83

Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LIFEWAYS COMMUNITY CARE	9185700 revenue	1MK50	Supported Living LD	176489.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LIFEWAYS COMMUNITY CARE	9185730 revenue	1MK50	Supported Living LD	6582.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LIFEWAYS COMMUNITY CARE	9185762 revenue	1MK50	Supported Living LD	3382.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LIFEWAYS COMMUNITY CARE	9185762 revenue	1MK51	Home Care LD	9193.80
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 LIFEWAYS COMMUNITY CARE	9185700 revenue	1MK50	Supported Living LD	-2859.44
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 LIFEWAYS COMMUNITY CARE	9185730 revenue	1MK50	Supported Living LD	-569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LIFEWAYS GROUP	9185770 revenue	1MM50	Home Care MH	13940.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 LINCOLN HEALTHCARE GROUP LTD	9203299 revenue	1MG50	Home Care OP	22870.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LINCOLN HEALTHCARE GROUP LTD	9185755 revenue	1MG50	Home Care OP	430.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LINCOLN HEALTHCARE GROUP LTD	9185755 revenue	1MK50	Supported Living LD	1525.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LINCOLN HEALTHCARE GROUP LTD	9185755 revenue	1MK51	Home Care LD	678.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LINCOLN HEALTHCARE GROUP LTD	9185755 revenue	1MM20	Residential Care MH	1311.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LINCOLN HEALTHCARE GROUP LTD	9185755 revenue	1MM50	Home Care MH	-542.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LINCOLN HEALTHCARE GROUP LTD	9185695 revenue	1MK51	Home Care LD	12536.60
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 LINCOLN HEALTHCARE GROUP LTD	9185695 revenue	1MK51	Home Care LD	-73.88
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 LINDEN FLUID POWER LTD	9187127 revenue	3KE51	City Transport Stock	530.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 LINDEN FLUID POWER LTD	9187126 revenue	3KE51	City Transport Stock	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LINDISFARNE CARE HOME - THROCKLEY	9200015 revenue	1MG10	Nursing Care OP	82524.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LINDISFARNE CARE HOME - THROCKLEY	9200015 revenue	1MG20	Residential Care OP	35784.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LINDISFARNE CARE HOME - THROCKLEY	9200015 revenue	1MH10	Nursing Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LINDISFARNE CARE HOME - THROCKLEY	9200015 revenue	1MM10	Nursing Care MH	8434.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LINDISFARNE CARE HOME - THROCKLEY	9200015 revenue	1MG30	Deferred Payments-OP	4032.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LINDISFARNE CARE HOME - THROCKLEY	9200114 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LINDISFARNE CARE HOME - THROCKLEY	9186024 revenue	1MG10	Nursing Care OP	468.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LINDISFARNE CARE HOME - THROCKLEY	9186024 revenue	1MM10	Nursing Care MH	16853.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LINDISFARNE CHESTER LE STREET	9200075 revenue	1MG20	Residential Care OP	3104.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 LINDISFARNE CHESTER LE STREET	9200075 revenue	1MG20	Residential Care OP	-800.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LINKAGE COMMUNITY TRUST	9195036 revenue	1MK51	Home Care LD	1300.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 LINKAGE COMMUNITY TRUST	9195037 revenue	1MK51	Home Care LD	1300.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LINKAGE COMMUNITY TRUST	9199972 revenue	1MK20	Residential Care LD	3933.76
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 LINKAGE COMMUNITY TRUST	9199972 revenue	1MK20	Residential Care LD	-512.20
Children & Families	Education Schools/DSG	Revenue Expenditure	07/08/2024 LISA NICOLSON TUTORING	9187178 revenue	1E25V	EOTAS EHCP Bespoke Package	1250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/08/2024 LISA NICOLSON TUTORING	9197656 revenue	1E25V	EOTAS EHCP Bespoke Package	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2024 LITTLE ANGELS	9201155 revenue	1MD67	S17 Children in Need	383.97
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 LITTLE ANGELS	9191042 revenue	1MD67	S17 Children in Need	1791.60
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE ANGELS	9201913 revenue	1EEP5	2Yr Old Learning & Childcare	29443.05
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE ANGELS	9201914 revenue	1EEYH	Under 2YO	26801.78
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE ANGELS	9201912 revenue	1E201	3- and 4-Year-Old	33862.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE ANGELS	9201915 revenue	1E201	3- and 4-Year-Old	535.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE BEARS CHAPEL HOUSE	9201601 revenue	1EEP5	2Yr Old Learning & Childcare	39500.49
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE BEARS CHAPEL HOUSE	9201602 revenue	1EEYH	Under 2YO	41369.33
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE BEARS CHAPEL HOUSE	9201600 revenue	1E201	3- and 4-Year-Old	61141.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE BEARS CHAPEL HOUSE	9201603 revenue	1E201	3- and 4-Year-Old	790.40
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9182693 revenue	1E29C	SB Disability Access Fund	910.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9201848 revenue	1EEP5	2Yr Old Learning & Childcare	25366.32
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9201849 revenue	1EEYH	Under 2YO	14189.18
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9201847 revenue	1E201	3- and 4-Year-Old	55125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9201850 revenue	1E201	3- and 4-Year-Old	856.80
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE BEARS DAY NURSERY	9201751 revenue	1EEP5	2Yr Old Learning & Childcare	30493.19
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE BEARS DAY NURSERY	9201752 revenue	1EEYH	Under 2YO	25225.20
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE BEARS DAY NURSERY	9201750 revenue	1E201	3- and 4-Year-Old	17325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE BEARS DAY NURSERY	9201753 revenue	1E201	3- and 4-Year-Old	2463.30
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE CHERUBS CHILDCARE	9201793 revenue	1EEYH	Under 2YO	3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE CHERUBS CHILDCARE	9201792 revenue	1E201	3- and 4-Year-Old	3150.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE LEARNERS (NE)	9201855 revenue	1EEP5	2Yr Old Learning & Childcare	9736.59
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE LEARNERS (NE)	9201922 revenue	1EEP5	2Yr Old Learning & Childcare	22874.99
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE LEARNERS (NE)	9201854 revenue	1E201	3- and 4-Year-Old	787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE LEARNERS (NE)	9201921 revenue	1E201	3- and 4-Year-Old	787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE LEARNERS (NE)	9201856 revenue	1E201	3- and 4-Year-Old	856.80
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 LITTLE LEARNERS (NE)	9201923 revenue	1E201	3- and 4-Year-Old	1606.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LIVABILITY	9185734 revenue	1MK50	Supported Living LD	10509.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 LIVABILITY	9185707 revenue	1MK50	Supported Living LD	28786.16
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 LIVABILITY	9185707 revenue	1MK50	Supported Living LD	-269.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 LIVEYOU LTD	9199557 revenue	1MH40	Direct Payments PD	8263.28

Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 LIVEYOU LTD	9190955 revenue	1MH40	Direct Payments PD	2973.08
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2024 LLOYD LTD	9181501 revenue	1KEFA	Grounds Maintenance	370.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2024 LLOYD WORRALL LTD	9193382 revenue	1KR20	M&E Electrical	290.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 LLOYD WORRALL LTD	9193366 revenue	1KWVC	Minor Works Contracts	1945.37
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 LLOYD WORRALL LTD	9193381 revenue	1KWVC	Minor Works Contracts	5735.00
CFO Directorate	Chief Executive	Revenue Expenditure	13/08/2024 LOCAL GOVERNMENT ASSOCIATION	9190734 revenue	1FG51	Chief Executive	567.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	01/08/2024 LOCAL GOVERNMENT ASSOCIATION	9182773 revenue	1FK02	Members Allowance And Expense	555.90
Deputy Chief Executive	Deputy Chief Executive	Revenue Expenditure	16/08/2024 LOCAL GOVERNMENT ASSOCIATION	9193274 revenue	1FD01	Assistant Chief Executive	567.00
Investment & Growth	Economic Development	Capital Expenditure	07/08/2024 LOGIC MANUFACTURED BESPOKE	9187060 Capital	2CAPI	Capital Investment	1868.17
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/08/2024 LOGISTICS UK	9197077 revenue	1KENB	Fleet Workshops OH	2696.40
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	09/08/2024 LONE WORKER SOLUTION LTD	9173106 revenue	1KS02	Business Management	6907.80
CFO Directorate	Revenues and Benefits	Revenue Expenditure	09/08/2024 LOOMIS UK LTD	9188308 revenue	1CS14	Revs & Bens Small Grants	966.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2024 LOOMIS UK LTD	9192569 revenue	1KKU4	Courier Service	480.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/08/2024 LORD TECHNICAL LTD	9193716 revenue	1KR8L	Wide District Heating	665.69
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2024 LOWER DALES TRAINING	9192370 revenue	1KEHA	Arbor Team	3380.00
Investment & Growth	Transport	Capital Expenditure	15/08/2024 LUCION ENVIRONMENTAL LTD	9191832 Capital	2CAPI	Capital Investment	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/08/2024 LUNA PRIVATE HIRE LTD	9183532 revenue	1MK60	Ind Day Care LD	2300.00
Children & Families	Education	Revenue Expenditure	02/08/2024 LUNA PRIVATE HIRE LTD	9181495 revenue	1E212	Transport Special	10711.50
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2024 LWC DRINKS LTD	9184552 revenue	1KF07	Banqueting Suite	345.42
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2024 LWC DRINKS LTD	9193204 revenue	1KF07	Banqueting Suite	3576.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2024 LWC DRINKS LTD	9184553 revenue	1KF07	Banqueting Suite	607.58
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2024 LWC DRINKS LTD	9184551 revenue	1KF07	Banqueting Suite	278.61
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2024 LYNGSOE SYSTEMS LIMITED	9181506 revenue	1EJ12	ICT	7591.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 LYRECO UK LTD	9184526 revenue	1CP17	Digital Printing	290.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	13/08/2024 LYRECO UK LTD	9179833 revenue	1CM00	IT Management & Admin	400.41
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2024 MACMILLAN DISTRIBUTION LTD	9193405 revenue	1MR64	CSC Training	784.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1MK21	Castle Dene Resource Centre LD	958.86
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1MK21	Castle Dene Resource Centre LD	832.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1MK21	Castle Dene Resource Centre LD	613.42
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1MK21	Castle Dene Resource Centre LD	738.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1MG02	Community Health & Social Care	1116.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1MH01	Equipment Team	3284.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1MG02	Community Health & Social Care	1116.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1MH01	Equipment Team	3278.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1MH01	Equipment Team	3177.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1MH01	Equipment Team	3091.03
CFO Directorate	Finance	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1FF51	Finance	1989.90
CFO Directorate	Finance	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1FF51	Finance	11542.14
CFO Directorate	Procurement	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1CP60	Resources Comm & Procurement	380.74
CFO Directorate	Procurement	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1CP60	Resources Comm & Procurement	380.74
CFO Directorate	Procurement	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1CP60	Resources Comm & Procurement	383.24
CFO Directorate	Revenues and Benefits	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1CS00	Revs and Bens Staffing	623.90
CFO Directorate	Revenues and Benefits	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1CS00	Revs and Bens Staffing	623.90
CFO Directorate	Revenues and Benefits	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1CS00	Revs and Bens Staffing	623.94
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1MB22	Initial Response Service	3071.40
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1MB30	Long Term Social Work Teams	15213.97
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1MC41	Bedeburn Short Break Unit	197.12
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1MD62	Support to CIC	581.64
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1MF02	CIC & Care Leaver Staff Team	5170.31
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1MB05	Children With Disabilities	3051.01
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1MB04	Childrens Standards Unit	1349.42
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1MB22	Initial Response Service	3071.40
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1MB30	Long Term Social Work Teams	17790.19
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1MD62	Support to CIC	88.84
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1MF02	CIC & Care Leaver Staff Team	4395.53
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1MB05	Children With Disabilities	4055.19
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1MB04	Childrens Standards Unit	1349.42
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1MB22	Initial Response Service	2126.39
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1MB30	Long Term Social Work Teams	15932.85
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1MF02	CIC & Care Leaver Staff Team	5963.92
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1MB05	Children With Disabilities	2449.51
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1MB04	Childrens Standards Unit	1349.42
Children & Families	Children's Social Care	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1MB22	Initial Response Service	3071.40
Children & Families	Children's Social Care	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1MB30	Long Term Social Work Teams	16565.35

Children & Families	Children's Social Care	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1MD62	Support to CIC	809.64
Children & Families	Children's Social Care	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1MF02	CIC & Care Leaver Staff Team	9990.22
Children & Families	Children's Social Care	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1MB05	Children With Disabilities	4244.35
Children & Families	Children's Social Care	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1MB04	Childrens Standards Unit	1349.42
Children & Families	Early Help and Family Support	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1E462	Castle Nursery Dunstanburgh	458.41
Children & Families	Early Help and Family Support	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1E46H	Castle Nursery Montagu	1154.20
Children & Families	Early Help and Family Support	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1E463	Castle Nursery Ryehill	205.61
Children & Families	Early Help and Family Support	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1E464	Castle Nursery Shieldfield	1053.00
Children & Families	Early Help and Family Support	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1E465	Castle Nursery Willow Ave	613.57
Children & Families	Early Help and Family Support	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1E464	Castle Nursery Shieldfield	390.30
Children & Families	Early Help and Family Support	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1E464	Castle Nursery Shieldfield	233.65
Children & Families	Early Help and Family Support	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1E464	Castle Nursery Shieldfield	740.77
Children & Families	Education	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1E22B	Financial Services To Schools	703.88
Children & Families	Education	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1E22B	Financial Services To Schools	703.88
Children & Families	Education	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1E22B	Financial Services To Schools	1126.22
Children & Families	Education	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1E22B	Financial Services To Schools	703.88
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1MR52	CES/ASCIS Business Support	6350.66
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1MR52	CES/ASCIS Business Support	7882.61
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1MR52	CES/ASCIS Business Support	8175.44
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1MR52	CES/ASCIS Business Support	6400.51
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1KE41	Domestic Refuse Collection	3636.72
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1KEG4	Blue Bin Recycling Scheme	9673.77
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1KR01	Responsive Maintenance	2041.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1KR10	Voids	3205.72
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1KW00	Localised Working	1751.60
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1KW33	Waste Strategy Transition	13502.22
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1KE41	Domestic Refuse Collection	5744.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1KEG4	Blue Bin Recycling Scheme	9248.74
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1KR01	Responsive Maintenance	11931.38
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1KR10	Voids	9537.94
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1KW00	Localised Working	1915.41
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1KW33	Waste Strategy Transition	11067.34
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1KE41	Domestic Refuse Collection	3459.57
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1KEG4	Blue Bin Recycling Scheme	8225.68
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1KR01	Responsive Maintenance	7788.36
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1KR10	Voids	3194.11
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1KW00	Localised Working	1159.72
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1KW33	Waste Strategy Transition	9726.02
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1KE41	Domestic Refuse Collection	3706.12
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1KEG4	Blue Bin Recycling Scheme	7990.55
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1KR01	Responsive Maintenance	7367.81
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1KR10	Voids	2976.85
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1KW00	Localised Working	1915.41
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1KW33	Waste Strategy Transition	11622.77
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1KVWC	Minor Works Contracts	1753.68
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1KVWC	Minor Works Contracts	1552.38
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1KVWC	Minor Works Contracts	849.75
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1KVWC	Minor Works Contracts	1198.21
Deputy Chief Executive	Legal Services	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1FJX1	Legal Services	9613.90
Deputy Chief Executive	Legal Services	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1FJX1	Legal Services	10353.84
Deputy Chief Executive	Legal Services	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1FJX1	Legal Services	11133.36
Deputy Chief Executive	Legal Services	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1FJX1	Legal Services	8978.01
Investment & Growth	Transport	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1KEMC	Highways	3692.52
Investment & Growth	Transport	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1KE03	Unclassified Road Maintenance	273.14
Investment & Growth	Transport	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1KELA	Traffic Sig General O/H	853.44
Investment & Growth	Transport	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1KEMC	Highways	3556.75
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1KELA	Traffic Sig General O/H	853.44
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1KEMC	Highways	3558.36
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1KE03	Unclassified Road Maintenance	311.31
Investment & Growth	Transport	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1KELA	Traffic Sig General O/H	853.44
Investment & Growth	Transport	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1KEMC	Highways	4167.97
Investment & Growth	Transport	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1KE03	Unclassified Road Maintenance	310.81
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 MAGNIT GLOBAL GRI LIMITED	9182483 revenue	1ML21	Wider Determination&Wellbeing	3782.56
Public Health Service	Public Health	Revenue Expenditure	07/08/2024 MAGNIT GLOBAL GRI LIMITED	9187282 revenue	1ML28	Public Health Staffing	1184.65

Public Health Service	Public Health	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1ML21	Wider Determination&Wellbeing	1454.83
Public Health Service	Public Health	Revenue Expenditure	30/08/2024 MAGNIT GLOBAL GRI LIMITED	9203022 revenue	1ML28	Public Health Staffing	1480.81
Public Health Service	Public Health	Revenue Expenditure	16/08/2024 MAGNIT GLOBAL GRI LIMITED	9193134 revenue	1ML28	Public Health Staffing	1480.81
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2024 MALCOLM HOLLIS LLP	9192207 revenue	1MC02	Ind Sector Placements	500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 MAPLE LODGE NURSERY	9201647 revenue	1EEP5	2Yr Old Learning & Childcare	20383.65
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 MAPLE LODGE NURSERY	9201648 revenue	1EEYH	Under 2YO	17342.33
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 MAPLE LODGE NURSERY	9201646 revenue	1E201	3- and 4-Year-Old	26775.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2024 MARIAMA CARE LTD	9201358 revenue	1MK50	Supported Living LD	16102.24
Investment & Growth	Major Projects	Capital Expenditure	01/08/2024 MARINE MANAGEMENT ORGANISATION	9182480 Capital	2CAPI	Capital Investment	1677.50
Investment & Growth	Transport	Revenue Expenditure	21/08/2024 MARMAX PRODUCTS LTD	9195967 revenue	1KEMC	Highways	1348.00
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 MARSHALLS GROUP PLC	9189679 revenue	1KEMC	Highways	8950.44
Investment & Growth	Transport	Revenue Expenditure	08/08/2024 MARSHALLS GROUP PLC	9187731 revenue	1KEMC	Highways	2234.62
Investment & Growth	Transport	Revenue Expenditure	08/08/2024 MARSHALLS GROUP PLC	9187736 revenue	1KEMC	Highways	125.00
Investment & Growth	Transport	Revenue Expenditure	22/08/2024 MARSHALLS GROUP PLC	9189682 revenue	1KEMC	Highways	1606.60
Investment & Growth	Transport	Revenue Expenditure	22/08/2024 MARSHALLS GROUP PLC	9189680 revenue	1KEMC	Highways	8412.00
Investment & Growth	Transport	Revenue Expenditure	12/08/2024 MARSHALLS GROUP PLC	9189692 revenue	1KEMC	Highways	2348.80
Investment & Growth	Transport	Revenue Expenditure	12/08/2024 MARSHALLS GROUP PLC	9189693 revenue	1KEMC	Highways	2348.80
Investment & Growth	Transport	Revenue Expenditure	12/08/2024 MARSHALLS GROUP PLC	9189689 revenue	1KEMC	Highways	5351.42
Investment & Growth	Transport	Revenue Expenditure	12/08/2024 MARSHALLS GROUP PLC	9189688 revenue	1KEMC	Highways	8412.00
Investment & Growth	Transport	Revenue Expenditure	21/08/2024 MARSHALLS GROUP PLC	9189684 revenue	1KEMC	Highways	6466.00
Investment & Growth	Transport	Revenue Expenditure	29/08/2024 MARSHALLS GROUP PLC	9189678 revenue	1KEMC	Highways	40.00
Investment & Growth	Transport	Revenue Expenditure	16/08/2024 MARSHALLS GROUP PLC	9189686 revenue	1KEMC	Highways	2348.80
Investment & Growth	Transport	Revenue Expenditure	16/08/2024 MARSHALLS GROUP PLC	9189685 revenue	1KEMC	Highways	40.00
Investment & Growth	Transport	Revenue Expenditure	13/08/2024 MARSHALLS GROUP PLC	9189691 revenue	1KEMC	Highways	5351.42
Investment & Growth	Transport	Revenue Expenditure	13/08/2024 MARSHALLS GROUP PLC	9189690 revenue	1KEMC	Highways	5351.42
Investment & Growth	Transport	Revenue Expenditure	13/08/2024 MARSHALLS GROUP PLC	9189687 revenue	1KEMC	Highways	40.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/08/2024 MARTA COHEN LTD	9193130 revenue	1FA51	Coroner	595.90
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/08/2024 MARTA COHEN LTD	9193111 revenue	1FA51	Coroner	595.90
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2024 MATHS INTERVENTION INVOICE	9195761 revenue	1E25R	AP Inclusion Panel	5550.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/08/2024 MATHS INTERVENTION INVOICE	9194119 revenue	1E25R	AP Inclusion Panel	5325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/08/2024 MATHS INTERVENTION INVOICE	9194124 revenue	1E25R	AP Inclusion Panel	5595.00
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 MATRIX DIAGNOSTICS LTD	9181904 revenue	1MD7A	MST - Child Abuse & Neglect	314.00
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2024 MATRIX DIAGNOSTICS LTD	9192409 revenue	1MD7A	MST - Child Abuse & Neglect	364.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	02/08/2024 MAV SERVICES LTD	9183397 revenue	1FL03	Elections Delivery	4017.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024 MAXHIRE LTD	9188974 revenue	1KESY	External Hires	359.94
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024 MAXHIRE LTD	9188975 revenue	1KESY	External Hires	406.50
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 MAXINE CALVERT LTD	9194018 revenue	1MN20	Asy Seekers Families	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	05/08/2024 MAXINE CALVERT LTD	9184375 revenue	1MN20	Asy Seekers Families	1400.00
Children & Families	Education	Revenue Expenditure	01/08/2024 MC DROP DEAD FRED IR35	9182594 revenue	1E558	SB Music Service	3175.20
Investment & Growth	Transport	Revenue Expenditure	22/08/2024 MCCARTHY TAYLOR SYSTEMS LTD	9178461 revenue	1KTCH	Technical Consultancy General	750.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/08/2024 MCCONECHY'S TYRE & AUTO CENTRES	9175829 revenue	1KESY	External Hires	3333.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2024 MCCONECHY'S TYRE & AUTO CENTRES	9168531 revenue	1KESY	External Hires	4677.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2024 MCCONECHY'S TYRE & AUTO CENTRES	9179207 revenue	1KESY	External Hires	4753.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2024 MCCONECHY'S TYRE & AUTO CENTRES	9196994 revenue	1KESY	External Hires	7281.90
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	20/08/2024 ME LEARNING LTD	9195012 revenue	1MB20	ASC Training	3675.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 MEADBANK CARE HOME	9190872 revenue	1MG20	Residential Care OP	3200.00
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 MEADBANK CARE HOME	9190872 revenue	1MG20	Residential Care OP	-2091.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MEADOW PARK	9200001 revenue	1MG20	Residential Care OP	3102.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 MEADOW PARK	9200001 revenue	1MG20	Residential Care OP	-752.00
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 MEDICENTRE NEWCASTLE LTD	9187459 revenue	1ML11	PH - Smoking & Tobacco	280.70
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/08/2024 MEDIPOST	9191934 revenue	1MG26	Byker Lodge Resource Centre OP	499.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MELDAN HOUSE	9200070 revenue	1MK20	Residential Care LD	16493.56
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 MELDAN HOUSE	9200070 revenue	1MK20	Residential Care LD	-551.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MELROSE HOUSE CULLERCOATS LTD	9200069 revenue	1MM20	Residential Care MH	5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MELTON HOUSE	9200039 revenue	1MG10	Nursing Care OP	30154.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MELTON HOUSE	9200039 revenue	1MG20	Residential Care OP	9615.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MELTON HOUSE	9200039 revenue	1MH10	Nursing Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MELTON HOUSE	9200038 revenue	1MG10	Nursing Care OP	8269.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MELTON HOUSE	9200038 revenue	1MG20	Residential Care OP	133.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 MENTAL HEALTH CONCERN	9195043 revenue	1MM50	Home Care MH	2117.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 MENTAL HEALTH CONCERN	9195044 revenue	1MM50	Home Care MH	1163.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2024 MERCARI FOODS	9192199 revenue	1KF07	Banqueting Suite	752.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2024 MERCARI FOODS	9184423 revenue	1KF07	Banqueting Suite	279.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2024 MERIT HOME CARE SERVICES	9187879 revenue	1MG55	Extra Care Housing	28901.73

Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2024 MERIT HOME CARE SERVICES	9187879 revenue	1MK50	Supported Living LD	1435.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2024 MERIT HOME CARE SERVICES	9187879 revenue	1MM50	Home Care MH	3519.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 MERIT HOME CARE SERVICES	9203294 revenue	1MG50	Home Care OP	120289.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 MERIT HOME CARE SERVICES	9185794 revenue	1MG55	Extra Care Housing	27465.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 MERIT HOME CARE SERVICES	9185794 revenue	1MK50	Supported Living LD	2182.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 MERIT HOME CARE SERVICES	9185794 revenue	1MM50	Home Care MH	9760.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 MERIT HOME CARE SERVICES	9185749 revenue	1MG50	Home Care OP	53547.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 META LTD	9201004 revenue	1KVWC	Minor Works Contracts	37947.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 METALPOINT LTD	9187814 revenue	1KVWC	Minor Works Contracts	522.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	08/08/2024 METASTREET LTD	9187749 revenue	1D528	Property Licensing	11255.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	08/08/2024 METASTREET LTD	9187749 revenue	1D527	Mandatory HMO Licensing	2000.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2024 MGM LTD	9194274 revenue	1KE27	Bereavement Services Overhead	2769.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	23/08/2024 MGM LTD	9187915 Capital	2CAPI	Capital Investment	6601.19
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	07/08/2024 MGM LTD	9187269 Capital	2CAPI	Capital Investment	59418.22
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2024 MGM LTD	9194410 revenue	1KR02	Damp and Mould	69694.75
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/08/2024 MGM LTD	9201259 revenue	1KR02	Damp and Mould	35337.60
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/08/2024 MGM LTD	9201260 revenue	1KR02	Damp and Mould	46260.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/08/2024 MGM LTD	9197530 revenue	1KVWC	Minor Works Contracts	14014.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/08/2024 MGM LTD	9176053 Capital	2HE01	Capital Citywide	7875.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/08/2024 MGM LTD	9176217 Capital	2HE01	Capital Citywide	59322.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2024 MGM LTD	9181351 Capital	2HE01	Capital Citywide	806.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2024 MGM LTD	9193319 Capital	2HE01	Capital Citywide	1175.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/08/2024 MGM LTD	9194254 Capital	2HE01	Capital Citywide	1380.00
Investment & Growth	Major Projects	Capital Expenditure	30/08/2024 MICHAEL GRUBB STUDIO LTD	9184383 Capital	2CAPI	Capital Investment	1650.00
Investment & Growth	Development Management	Capital Expenditure	23/08/2024 MICROSITE (MR PETER J HOLDER T/A)	9194997 Capital	2CAPI	Capital Investment	3647.88
Investment & Growth	Transport	Revenue Expenditure	12/08/2024 MIGHTY MORTAR	9188640 revenue	1KEMC	Highways	333.36
Investment & Growth	Transport	Revenue Expenditure	12/08/2024 MIGHTY MORTAR	9188638 revenue	1KEMC	Highways	291.69
Investment & Growth	Transport	Revenue Expenditure	12/08/2024 MIGHTY MORTAR	9188636 revenue	1KEMC	Highways	250.02
Investment & Growth	Transport	Revenue Expenditure	12/08/2024 MIGHTY MORTAR	9188634 revenue	1KEMC	Highways	250.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 MILLDENE CARE HOME	9195143 revenue	1MK10	Nursing Care LD	1695.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MILLDENE CARE HOME	9200035 revenue	1MM10	Nursing Care MH	1583.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MILLDENE CARE HOME	9200036 revenue	1MG10	Nursing Care OP	20037.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MILLDENE CARE HOME	9200036 revenue	1MK20	Residential Care LD	4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MILLDENE CARE HOME	9200036 revenue	1MM10	Nursing Care MH	17930.72
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 MILLERS DENE FAMILY CENTRE	9201947 revenue	1EEP5	2Yr Old Learning & Childcare	35105.18
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 MILLERS DENE FAMILY CENTRE	9201948 revenue	1EEYH	Under 2YO	7882.88
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 MILLERS DENE FAMILY CENTRE	9201946 revenue	1E201	3- and 4-Year-Old	7875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 MILTON LODGE	9190835 revenue	1MK20	Residential Care LD	5662.24
Workforce & Development	Organisational Development	Revenue Expenditure	15/08/2024 MINDFULLNESS BASED THERAPIES	9192364 revenue	1FP55	Wellbeing & Health	1035.00
Workforce & Development	Organisational Development	Revenue Expenditure	15/08/2024 MINDFULLNESS BASED THERAPIES	9192363 revenue	1FP55	Wellbeing & Health	540.00
Workforce & Development	Organisational Development	Revenue Expenditure	15/08/2024 MINDFULLNESS BASED THERAPIES	9192365 revenue	1FP55	Wellbeing & Health	360.00
Children & Families	Early Help and Family Support	Revenue Expenditure	05/08/2024 MINSTER CLEANING SERVICES	9184406 revenue	1EEG2	Retained Buildings	481.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MINSTER PATHWAYS LTD	9199990 revenue	1MG20	Residential Care OP	5975.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 MINSTER PATHWAYS LTD	9199990 revenue	1MG20	Residential Care OP	-1165.56
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/08/2024 MINSTER SELF DRIVE LTD	9164772 revenue	1KESY	External Hires	589.96
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/08/2024 MINSTER SELF DRIVE LTD	9167250 revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2024 MINSTER SELF DRIVE LTD	9167249 revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2024 MINSTER SELF DRIVE LTD	9179194 revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 MINSTER SELF DRIVE LTD	9184163 revenue	1KESY	External Hires	589.96
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 MINSTER SELF DRIVE LTD	9175812 revenue	1KESY	External Hires	589.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 MISCELLANEOUS PAYMENTS BACS	9195970 revenue	1MH90	VSC Commissioning PD	6250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 MISCELLANEOUS PAYMENTS BACS	9195971 revenue	1MH90	VSC Commissioning PD	6250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 MISCELLANEOUS PAYMENTS BACS	9195983 revenue	1MH90	VSC Commissioning PD	12500.00
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 MISCELLANEOUS PAYMENTS BACS	9203001 revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 MISCELLANEOUS PAYMENTS BACS	9203002 revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 MISCELLANEOUS PAYMENTS BACS	9203003 revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 MISCELLANEOUS PAYMENTS BACS	9203004 revenue	1MD62	Support to CIC	409.50
Children & Families	Education	Revenue Expenditure	02/08/2024 MISCELLANEOUS PAYMENTS BACS	9183457 revenue	1E652	Virtual School	320.00
Children & Families	Education	Revenue Expenditure	01/08/2024 MISCELLANEOUS PAYMENTS BACS	9182774 revenue	1E652	Virtual School	1100.00
Children & Families	Education	Revenue Expenditure	01/08/2024 MISCELLANEOUS PAYMENTS BACS	9182775 revenue	1E652	Virtual School	980.00
Children & Families	Education	Revenue Expenditure	01/08/2024 MISCELLANEOUS PAYMENTS BACS	9182776 revenue	1E652	Virtual School	560.00
Children & Families	Education	Revenue Expenditure	01/08/2024 MISCELLANEOUS PAYMENTS BACS	9182777 revenue	1E652	Virtual School	480.00
Children & Families	Education	Revenue Expenditure	01/08/2024 MISCELLANEOUS PAYMENTS BACS	9182778 revenue	1E652	Virtual School	1600.00
Children & Families	Education	Revenue Expenditure	01/08/2024 MISCELLANEOUS PAYMENTS BACS	9182780 revenue	1E652	Virtual School	462.00

Investment & Growth	Economic Development	Revenue Expenditure	07/08/2024 MISCELLANEOUS PAYMENTS BACS	9187111 revenue	1FN37	Community Partnership Develop	1436.76
Investment & Growth	Economic Development	Revenue Expenditure	27/08/2024 MISCELLANEOUS PAYMENTS BACS	9199937 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	27/08/2024 MISCELLANEOUS PAYMENTS BACS	9199921 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	27/08/2024 MISCELLANEOUS PAYMENTS BACS	9199920 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	19/08/2024 MISCELLANEOUS PAYMENTS BACS	9194215 revenue	1FN37	Community Partnership Develop	12777.66
Investment & Growth	Economic Development	Revenue Expenditure	19/08/2024 MISCELLANEOUS PAYMENTS BACS	9194220 revenue	1FN37	Community Partnership Develop	4370.26
Investment & Growth	Economic Development	Revenue Expenditure	19/08/2024 MISCELLANEOUS PAYMENTS BACS	9194213 revenue	1FN37	Community Partnership Develop	4556.96
Investment & Growth	Economic Development	Revenue Expenditure	19/08/2024 MISCELLANEOUS PAYMENTS BACS	9194219 revenue	1FN37	Community Partnership Develop	3851.28
Investment & Growth	Economic Development	Revenue Expenditure	19/08/2024 MISCELLANEOUS PAYMENTS BACS	9194214 revenue	1FN37	Community Partnership Develop	4796.57
Investment & Growth	Economic Development	Revenue Expenditure	12/08/2024 MISCELLANEOUS PAYMENTS BACS	9189592 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	12/08/2024 MISCELLANEOUS PAYMENTS BACS	9189997 revenue	1FN38	Localised Provision Project	255.00
Investment & Growth	Economic Development	Revenue Expenditure	12/08/2024 MISCELLANEOUS PAYMENTS BACS	9189996 revenue	1FN37	Community Partnership Develop	2820.40
Investment & Growth	Economic Development	Revenue Expenditure	21/08/2024 MISCELLANEOUS PAYMENTS BACS	9197105 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	30/08/2024 MISCELLANEOUS PAYMENTS BACS	9202998 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	30/08/2024 MISCELLANEOUS PAYMENTS BACS	9202999 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	30/08/2024 MISCELLANEOUS PAYMENTS BACS	9202997 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	30/08/2024 MISCELLANEOUS PAYMENTS BACS	9203009 revenue	1FN37	Community Partnership Develop	3432.58
Investment & Growth	Economic Development	Revenue Expenditure	29/08/2024 MISCELLANEOUS PAYMENTS BACS	9202450 revenue	1FN29	Culture & Creative Zone	3490.41
Investment & Growth	Economic Development	Revenue Expenditure	16/08/2024 MISCELLANEOUS PAYMENTS BACS	9193255 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	06/08/2024 MISCELLANEOUS PAYMENTS BACS	9185619 revenue	1FN29	Culture & Creative Zone	400.00
Investment & Growth	Economic Development	Revenue Expenditure	06/08/2024 MISCELLANEOUS PAYMENTS BACS	9185618 revenue	1FN29	Culture & Creative Zone	375.00
Investment & Growth	Economic Development	Revenue Expenditure	06/08/2024 MISCELLANEOUS PAYMENTS BACS	9178104 revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	05/08/2024 MISCELLANEOUS PAYMENTS BACS	9184463 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	05/08/2024 MISCELLANEOUS PAYMENTS BACS	9184201 revenue	1FN10	Policy Strat&Com-Specialists	7206.37
Investment & Growth	Economic Development	Revenue Expenditure	05/08/2024 MISCELLANEOUS PAYMENTS BACS	9183979 revenue	1FN29	Culture & Creative Zone	400.00
Investment & Growth	Economic Development	Revenue Expenditure	05/08/2024 MISCELLANEOUS PAYMENTS BACS	9184202 revenue	1FN29	Culture & Creative Zone	400.00
Investment & Growth	Economic Development	Revenue Expenditure	13/08/2024 MISCELLANEOUS PAYMENTS BACS	9191141 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	13/08/2024 MISCELLANEOUS PAYMENTS BACS	9191142 revenue	1FN37	Community Partnership Develop	2125.44
Investment & Growth	Economic Development	Revenue Income	06/08/2024 MISCELLANEOUS PAYMENTS BACS	9185399 revenue	1FN10	Policy Strat&Com-Specialists	882.54
Investment & Growth	Economic Development	Revenue Income	06/08/2024 MISCELLANEOUS PAYMENTS BACS	9185400 revenue	1FN10	Policy Strat&Com-Specialists	1000.00
Investment & Growth	Major Projects	Revenue Expenditure	07/08/2024 MISCELLANEOUS PAYMENTS BACS	9187271 revenue	1FP91	Retail Core Transformation Pro	1930.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2024 MISCELLANEOUS PAYMENTS CHQ	9192471 revenue	1RB03	Insurance Provision	3060.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2024 MISCELLANEOUS PAYMENTS CHQ	9192462 revenue	1RB03	Insurance Provision	1337.95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2024 MISCELLANEOUS PAYMENTS CHQ	9183599 revenue	1RB03	Insurance Provision	781.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2024 MISCELLANEOUS PAYMENTS CHQ	9193254 revenue	1RB03	Insurance Provision	5018.60
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 MITCHELL DIESEL LTD	9165716 revenue	3KES1	City Transport Stock	791.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9195145 revenue	1MG50	Home Care OP	3871.50
Investment & Growth	Transport	Revenue Expenditure	14/08/2024 MOBILUS NETWORKS LTD	9191838 revenue	1V092	UTMC	1969.60
Investment & Growth	Transport	Revenue Expenditure	14/08/2024 MODESHIFT	9190736 revenue	1KE88	Road Safety	1148.00
Investment & Growth	Economic Development	Revenue Expenditure	16/08/2024 MOIRA BARNES SALES CONSULTANCY	9193262 revenue	1FN38	Localised Provision Project	275.00
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 MOLINEUX PHARMACY	9181393 revenue	1ML11	PH - Smoking & Tobacco	984.56
Public Health Service	Public Health	Revenue Expenditure	13/08/2024 MOLINEUX PHARMACY	9190785 revenue	1ML11	PH - Smoking & Tobacco	842.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/08/2024 MONUMENT DESIGN & BUILD LTD	9171429 revenue	1DZ20	Fawdon Park House Shops 6601	555.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/08/2024 MONUMENT DESIGN & BUILD LTD	9171427 revenue	1DR03	Grainger Market	876.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/08/2024 MONUMENT DESIGN & BUILD LTD	9171430 revenue	1DE50	i6- Charlotte Square NEC	345.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/08/2024 MONUMENT DESIGN & BUILD LTD	9171426 revenue	1DY87	Stephenson Quarter Phase 2	656.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2024 MONUMENT DESIGN & BUILD LTD	9194505 revenue	1DR03	Grainger Market	515.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2024 MONUMENT DESIGN & BUILD LTD	9202386 revenue	1DR03	Grainger Market	19664.00
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2024 MOONRISE	9191033 revenue	1MD66	CWD Care Packages	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 MOONRISE	9170518 revenue	1MD66	CWD Care Packages	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2024 MOONRISE	9187923 revenue	1MD66	CWD Care Packages	1080.00
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2024 MOONRISE	9187926 revenue	1MD66	CWD Care Packages	2160.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 MOONRISE	9191034 revenue	1MD66	CWD Care Packages	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 MOONRISE	9191035 revenue	1MD66	CWD Care Packages	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 MOONRISE	9191040 revenue	1MD66	CWD Care Packages	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9189642 revenue	1MC02	Ind Sector Placements	67680.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9189675 revenue	1MD62	Support to CIC	280.00
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2024 MOONRISE PROPERTY SERVICES LIMITED	9185556 revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 MOONRISE PROPERTY SERVICES LIMITED	9189645 revenue	1MC02	Ind Sector Placements	5390.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 MOONRISE PROPERTY SERVICES LIMITED	9185553 revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 MOONRISE PROPERTY SERVICES LIMITED	9185554 revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 MOONRISE PROPERTY SERVICES LIMITED	9185555 revenue	1MD62	Support to CIC	770.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MOORFIELD HOUSE	9199977 revenue	1MG10	Nursing Care OP	36344.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MOORFIELD HOUSE	9199977 revenue	1MG20	Residential Care OP	20085.34

Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MOORFIELD HOUSE	9199976 revenue	1MG10	Nursing Care OP	7596.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MOORFIELD HOUSE	9199976 revenue	1MG20	Residential Care OP	-3499.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/08/2024 MORGAN LAMBERT LTD	9183899 revenue	1KR56	Communal Area & Cyclical Mntce	1512.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/08/2024 MORGAN LAMBERT LTD	9192549 revenue	1KR56	Communal Area & Cyclical Mntce	588.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/08/2024 MORGAN LAMBERT LTD	9192551 revenue	1KR56	Communal Area & Cyclical Mntce	1400.00
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 MORROW PHARMACY LTD	9187458 revenue	1ML11	PH - Smoking & Tobacco	620.78
Investment & Growth	Major Projects	Capital Expenditure	09/08/2024 MOTT MACDONALD UK LTD	9187916 Capital	2CAPI	Capital Investment	43673.96
Investment & Growth	Major Projects	Capital Expenditure	09/08/2024 MOTT MACDONALD UK LTD	9187917 Capital	2CAPI	Capital Investment	46310.01
Investment & Growth	Major Projects	Capital Expenditure	29/08/2024 MOTT MACDONALD UK LTD	9187290 Capital	2CAPI	Capital Investment	45296.03
Investment & Growth	Economic Development	Revenue Expenditure	30/08/2024 MOVING PARTS ARTS CIO	9203088 revenue	1FN33	Place Innovation Programme	1300.00
Investment & Growth	Transport	Revenue Expenditure	20/08/2024 MSTS RECEIVABLES(DSG)	9191831 revenue	1KEMC	Highways	815.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 MUIRFIELD NURSING HOME	9200084 revenue	1MG10	Nursing Care OP	3795.68
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 MUIRFIELD NURSING HOME	9200084 revenue	1MG10	Nursing Care OP	-250.04
Children & Families	Education	Revenue Expenditure	02/08/2024 MUSICWONDERS.ORG CIC	9183386 revenue	1E558	SB Music Service	3600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 MY HOMECARE DURHAM	9203301 revenue	1MG50	Home Care OP	132133.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 MY HOMECARE DURHAM	9185746 revenue	1MG50	Home Care OP	1560.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 MY HOMECARE DURHAM	9185708 revenue	1MK50	Supported Living LD	83249.23
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 MY HOMECARE DURHAM	9185708 revenue	1MK50	Supported Living LD	-1926.92
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	16/08/2024 N E SOLUTIONS LTD	9193105 revenue	1CM00	IT Management & Admin	14700.00
City Ops, Nghbrhds & Reg Svcs	ICT	Current Assets	29/08/2024 NAL LTD	9195857 revenue	1CM00	IT Management & Admin	0.08
Investment & Growth	Transport	Revenue Expenditure	19/08/2024 NAL LTD	9193830 revenue	1KEMC	Highways	886.16
Children & Families	Education	Revenue Expenditure	12/08/2024 NATIONAL GOVERNORS ASSOCIATION	9190048 revenue	1E325	Governor Services	450.00
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 NATIONAL YOUTH ADVOCACY SERVICE	9203029 revenue	1MB04	Childrens Standards Unit	2463.47
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	20/08/2024 NATIONAL YOUTH ADVOCACY SERVICE	9190783 revenue	1MB40	NEPO603 Advocacy & IV Services	117772.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 NATURAL ABILITY	9183505 revenue	1MK50	Supported Living LD	1155.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9192376 revenue	1KR21	M&E Gas Servicing	879.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/08/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9191653 revenue	1KR21	M&E Gas Servicing	756.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/08/2024 NAYLORS GAVIN BLACK LLP	9192391 revenue	1DZW4	Bells Close Ind. Est.	947.45
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/08/2024 NCFE	9192449 revenue	1EA15	Newcastle City Learning Main	341.50
Children & Families	Early Help and Family Support	Revenue Expenditure	05/08/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9184422 revenue	1EEG9	C&F North	287.20
Children & Families	Education	Revenue Expenditure	20/08/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9180187 revenue	1E212	Transport Special	308.00
Children & Families	Education	Revenue Expenditure	06/08/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9172897 revenue	1E212	Transport Special	435.00
Children & Families	Education	Revenue Expenditure	13/08/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9173348 revenue	1E212	Transport Special	395.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/08/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9192386 revenue	1V305	Travel Office Taxi travel	454.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/08/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9181493 revenue	1V305	Travel Office Taxi travel	419.10
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/08/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9183496 revenue	1V305	Travel Office Taxi travel	401.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/08/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9203107 revenue	1V305	Travel Office Taxi travel	835.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/08/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9183454 revenue	1V305	Travel Office Taxi travel	500.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/08/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9174490 revenue	1V305	Travel Office Taxi travel	336.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/08/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9184457 revenue	1EA15	Newcastle City Learning Main	610.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/08/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9184437 revenue	1EA15	Newcastle City Learning Main	682.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/08/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9184438 revenue	1EA15	Newcastle City Learning Main	1022.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/08/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9184442 revenue	1EA15	Newcastle City Learning Main	720.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/08/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9184441 revenue	1EA15	Newcastle City Learning Main	955.80
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 NEAT ACADEMY TRUST	9182676 revenue	1E29C	SB Disability Access Fund	910.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEAT ACADEMY TRUST	9201654 revenue	1EEP5	2Yr Old Learning & Childcare	21516.08
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEAT ACADEMY TRUST	9201697 revenue	1EEP5	2Yr Old Learning & Childcare	16986.38
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEAT ACADEMY TRUST	9201703 revenue	1EEP5	2Yr Old Learning & Childcare	10191.83
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEAT ACADEMY TRUST	9201709 revenue	1EEP5	2Yr Old Learning & Childcare	9059.40
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEAT ACADEMY TRUST	9201653 revenue	1E201	3- and 4-Year-Old	22837.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEAT ACADEMY TRUST	9201696 revenue	1E201	3- and 4-Year-Old	11025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEAT ACADEMY TRUST	9201702 revenue	1E201	3- and 4-Year-Old	54337.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEAT ACADEMY TRUST	9201708 revenue	1E201	3- and 4-Year-Old	29137.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEAT ACADEMY TRUST	9201655 revenue	1E201	3- and 4-Year-Old	4176.90
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEAT ACADEMY TRUST	9201698 revenue	1E201	3- and 4-Year-Old	2142.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEAT ACADEMY TRUST	9201710 revenue	1E201	3- and 4-Year-Old	428.40
CFO Directorate	Revenues and Benefits	Revenue Expenditure	09/08/2024 NEC SOFTWARE SOLUTIONS	9187826 revenue	1CS14	Revs & Bens Small Grants	500.00
Public Health Service	Public Health	Revenue Expenditure	30/08/2024 NELSON TRUST	9203285 revenue	1ML09	PH - Drugs and alcohol	4074.33
HRA Expenditure	General Management	Capital Expenditure	23/08/2024 NES SNAGGING SERVICES	9198392 revenue	1HE01	HRA NHD Mngmnt - Citywide	500.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	21/08/2024 NETCALL TECHNOLOGY LIMITED	9187759 revenue	1EJ10	Digital Newcastle	99680.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/08/2024 NETCALL TECHNOLOGY LIMITED	9197166 revenue	1EJ10	Digital Newcastle	24600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NEW BEGINNINGS (N.E.) LTD	9185702 revenue	1MK50	Supported Living LD	663603.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NEW BEGINNINGS (N.E.) LTD	9185765 revenue	1MH50	Home Care PD	839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NEW BEGINNINGS (N.E.) LTD	9185765 revenue	1MK50	Supported Living LD	15559.59

Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NEW BEGINNINGS (N.E.) LTD	9185765 revenue	1MK51	Home Care LD	7628.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NEW BEGINNINGS (N.E.) LTD	9185765 revenue	1MM50	Home Care MH	2015.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NEW BEGINNINGS (N.E.) LTD	9185732 revenue	1MK50	Supported Living LD	46641.55
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 NEW BEGINNINGS (N.E.) LTD	9185702 revenue	1MK50	Supported Living LD	-17184.64
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 NEW BEGINNINGS (N.E.) LTD	9185765 revenue	1MK50	Supported Living LD	-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 NEW BEGINNINGS (N.E.) LTD	9185765 revenue	1MK51	Home Care LD	-195.40
Workforce & Development	Organisational Development	Revenue Expenditure	02/08/2024 NEW GUARD MENTAL HEALTH TRAINING DELIVER	9169417 revenue	1FP55	Wellbeing & Health	1600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2024 NEW LEAF ASP LTD	9192362 revenue	1E25V	EOTAS EHCP Bespoke Package	270.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NEW PROSPECTS ASSOCIATION LTD	9185781 revenue	1MH50	Home Care PD	1007.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NEW PROSPECTS ASSOCIATION LTD	9185781 revenue	1MK50	Supported Living LD	-1768.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NEW PROSPECTS ASSOCIATION LTD	9185781 revenue	1MK51	Home Care LD	18122.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NEW PROSPECTS ASSOCIATION LTD	9185781 revenue	1MM50	Home Care MH	1007.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NEW PROSPECTS ASSOCIATION LTD	9185740 revenue	1MK50	Supported Living LD	177840.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NEW PROSPECTS ASSOCIATION LTD	9185718 revenue	1MK50	Supported Living LD	349434.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NEW PROSPECTS ASSOCIATION LTD	9185718 revenue	1MK51	Home Care LD	52110.40
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 NEW PROSPECTS ASSOCIATION LTD	9185781 revenue	1MK51	Home Care LD	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 NEW PROSPECTS ASSOCIATION LTD	9185740 revenue	1MK50	Supported Living LD	-3912.91
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 NEW PROSPECTS ASSOCIATION LTD	9185718 revenue	1MK50	Supported Living LD	-19148.19
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 NEW PROSPECTS ASSOCIATION LTD	9185718 revenue	1MK51	Home Care LD	-2916.56
Investment & Growth	Economic Development	Revenue Expenditure	02/08/2024 NEW RIG MUSIC LTD	9166942 revenue	1FN33	Place Innovation Programme	900.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	23/08/2024 NEW SKILLS CONSULTING LTD	9198424 revenue	1D511	Christmas/New Year Activities	7150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 NEW WARLANDS FARM SHORT BREAKS	9200046 revenue	1MK20	Residential Care LD	7131.07
Public Health Service	Public Health	Revenue Expenditure	15/08/2024 NEWBURN PHARMACY	9192385 revenue	1ML11	PH - Smoking & Tobacco	479.03
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 NEWBURN PHARMACY	9181394 revenue	1ML11	PH - Smoking & Tobacco	819.39
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2024 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9192225 revenue	1MN20	Asy Seekers Families	550.00
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9194020 revenue	1MN20	Asy Seekers Families	500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/08/2024 NEWCASTLE COLLEGE	9178709 revenue	1E20P	High Needs Post16 Funding	30740.00
Children & Families	Early Help and Family Support	Revenue Expenditure	01/08/2024 NEWCASTLE COMMUNITY ASSET TRUST	9182514 revenue	1E46H	Castle Nursery Montagu	2321.96
Children & Families	Early Help and Family Support	Revenue Expenditure	30/08/2024 NEWCASTLE COMMUNITY ASSET TRUST	9203012 revenue	1E46H	Castle Nursery Montagu	2321.96
Children & Families	Early Help and Family Support	Revenue Expenditure	05/08/2024 NEWCASTLE COMMUNITY ASSET TRUST	9184361 revenue	1E46H	Castle Nursery Montagu	1150.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2024 NEWCASTLE FLOORING LTD	9194516 revenue	1KR12	DDA	291.83
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2024 NEWCASTLE FLOORING LTD	9194517 revenue	1KR12	DDA	426.41
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/08/2024 NEWCASTLE FLOORING LTD	9183981 revenue	1KR12	DDA	288.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/08/2024 NEWCASTLE FLOORING LTD	9188313 revenue	1KR12	DDA	343.26
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/08/2024 NEWCASTLE FLOORING LTD	9188314 revenue	1KR12	DDA	389.12
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/08/2024 NEWCASTLE FLOORING LTD	9190088 revenue	1KR12	DDA	291.83
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/08/2024 NEWCASTLE FLOORING LTD	9190089 revenue	1KR12	DDA	483.15
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2024 NEWCASTLE FLOORING LTD	9175626 revenue	1KVWC	Minor Works Contracts	5794.24
Investment & Growth	Development Management	Capital Expenditure	27/08/2024 NEWCASTLE INTERNATIONAL AIRPORT LTD	9196942 Capital	2CAPI	Capital Investment	169387.98
Public Health Service	Public Health	Revenue Expenditure	22/08/2024 NEWCASTLE MEDICAL CENTRE	9197991 revenue	1ML03	PH - NHS Health Checks	504.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEWCASTLE PREPARATORY SCHOOL	9201971 revenue	1E201	3- and 4-Year-Old	61425.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEWCASTLE SCHOOL FOR BOYS	9201920 revenue	1E201	3- and 4-Year-Old	18900.00
Workforce & Development	Operational HR	Revenue Expenditure	16/08/2024 NEWCASTLE SPORTS INJURY CLINIC	9193377 revenue	1FP30	Occupational Health	6150.00
Workforce & Development	Operational HR	Revenue Expenditure	16/08/2024 NEWCASTLE SPORTS INJURY CLINIC	9193371 revenue	1FP30	Occupational Health	5250.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	20/08/2024 NEWCASTLE UNITED FC LTD	9193327 revenue	1V116	NUFC Stadium	73070.09
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2024 NEWCASTLE WOMENS AID	9192289 revenue	1VP23	Domestic Violence DLUHC	3063.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9191158 revenue	1CC55	West End Library and Hub	55660.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9191157 revenue	1CC57	Gosforth Library and Hub	45319.62
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9191156 revenue	1CC54	Kenton Library and Hub	46172.32
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9191155 revenue	1CC56	Walker Churchwalk LIFT	20181.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9199205 revenue	1CC53	East End Library and Hub	25846.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/08/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9192269 revenue	1MG01	Care Management OP	27060.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9201943 revenue	1EEP5	2Yr Old Learning & Childcare	19923.13
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9201944 revenue	1EEYH	Under 2YO	25099.07
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9201942 revenue	1E201	3- and 4-Year-Old	19579.88
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/08/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9192565 revenue	1FA51	Coroner	1219.38
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	23/08/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9198667 revenue	1FA52	Coroners - N Tyneside	19120.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	02/08/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9182333 revenue	1FA51	Coroner	37462.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	02/08/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9182326 revenue	1FA51	Coroner	16372.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	02/08/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9182324 revenue	1FA51	Coroner	19881.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/08/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9191830 revenue	1FA51	Coroner	570.14
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	28/08/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9201025 revenue	1FA51	Coroner	39719.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	28/08/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9201369 revenue	1FA51	Coroner	51409.80
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	28/08/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9201291 revenue	1FA52	Coroners - N Tyneside	17573.80

Deputy Chief Executive	Informatic & Insight	Revenue Expenditure	21/08/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9197198 revenue	1E318	Informatics & Insights Team	20000.00
Public Health Service	Public Health	Revenue Expenditure	02/08/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9181602 revenue	1ML27	Health Inequal-ComplexCareNeed	17298.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2024 NEWCROSS HEALTHCARE	9192211 revenue	1MD66	CWD Care Packages	4323.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2024 NEWSHOUND	9194010 revenue	1EJ13	Stock Services	364.70
Public Health Service	Public Health	Revenue Expenditure	06/08/2024 NHS BUSINESS SERVICES AUTHORITY	9185589 revenue	1ML09	PH - Drugs and alcohol	47929.92
Public Health Service	Public Health	Revenue Expenditure	06/08/2024 NHS BUSINESS SERVICES AUTHORITY	9179171 revenue	1ML09	PH - Drugs and alcohol	45747.47
Public Health Service	Public Health	Revenue Expenditure	06/08/2024 NHS BUSINESS SERVICES AUTHORITY	9185595 revenue	1ML09	PH - Drugs and alcohol	49654.62
Public Health Service	Public Health	Revenue Expenditure	06/08/2024 NHS BUSINESS SERVICES AUTHORITY	9185601 revenue	1ML09	PH - Drugs and alcohol	47973.35
Public Health Service	Public Health	Revenue Expenditure	06/08/2024 NHS BUSINESS SERVICES AUTHORITY	9185602 revenue	1ML09	PH - Drugs and alcohol	47849.52
Public Health Service	Public Health	Revenue Expenditure	06/08/2024 NHS BUSINESS SERVICES AUTHORITY	9185603 revenue	1ML09	PH - Drugs and alcohol	49787.53
Public Health Service	Public Health	Revenue Expenditure	06/08/2024 NHS BUSINESS SERVICES AUTHORITY	9185593 revenue	1ML09	PH - Drugs and alcohol	46337.99
Public Health Service	Public Health	Revenue Expenditure	06/08/2024 NHS BUSINESS SERVICES AUTHORITY	9185594 revenue	1ML09	PH - Drugs and alcohol	47614.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 NHS NORTH EAST & NORTH CUMBRIA	9192861 revenue	1MM20	Residential Care MH	6081.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 NHS NORTH EAST & NORTH CUMBRIA	9192862 revenue	1MM20	Residential Care MH	6081.87
Public Health Service	Public Health	Revenue Expenditure	15/08/2024 NHS PENSION SCHEME	9192401 revenue	1ML04	PH - Health Improvement	681.02
CFO Directorate	Finance	Revenue Expenditure	05/08/2024 NIGEL WRIGHT CONSULTANCY	9184529 revenue	1FF51	Finance	450.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/08/2024 NISAI VIRTUAL ACADEMY LTD	9182769 revenue	1EA15	Newcastle City Learning Main	1925.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/08/2024 NISAI VIRTUAL ACADEMY LTD	9182770 revenue	1EA15	Newcastle City Learning Main	1283.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2024 NLS SECURITY	9190038 revenue	1KBM0	Public & Educ O/H	500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2024 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9191626 revenue	1E25R	AP Inclusion Panel	2775.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/08/2024 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9197657 revenue	1E25R	AP Inclusion Panel	2625.00
Children & Families	Children's Social Care	Revenue Expenditure	23/08/2024 NORDOFF ROBBINS	9198316 revenue	1EM10	Youth Justice Service	2125.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9189620 revenue	1MC02	Ind Sector Placements	16193.64
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9184339 revenue	1E20P	High Needs Post16 Funding	7722.98
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9184340 revenue	1E20A	SB Independent Schools	4525.68
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2024 NORTH EAST SUPPORTED TENANCIES LTD	9187334 revenue	1MD62	Support to CIC	10661.16
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2024 NORTH EAST SUPPORTED TENANCIES LTD	9196870 revenue	1MD62	Support to CIC	7112.00
Investment & Growth	Transport	Revenue Expenditure	14/08/2024 NORTH EAST TRAFFIC DATA COLLECTION LTD	9191646 revenue	1VO92	UTMC	825.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 NORTH EAST TRUCK & VAN LTD	9183862 revenue	3KE51	City Transport Stock	423.74
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 NORTH EAST TRUCK & VAN LTD	9172993 revenue	3KE51	City Transport Stock	931.18
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2024 NORTH EAST TRUCK & VAN LTD	9167247 revenue	3KE51	City Transport Stock	449.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/08/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9165882 revenue	1MN30	NRPF Adults	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9183441 revenue	1MN30	NRPF Adults	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9183443 revenue	1MN30	NRPF Adults	271.87
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/08/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9179169 revenue	1VH26	Housing Advice Centre	397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/08/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9179170 revenue	1VH26	Housing Advice Centre	380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/08/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9165615 revenue	1VH26	Housing Advice Centre	326.25
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/08/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9165616 revenue	1VH26	Housing Advice Centre	380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/08/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9165613 revenue	1VH26	Housing Advice Centre	423.39
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/08/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9165614 revenue	1VH26	Housing Advice Centre	423.39
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/08/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9173338 revenue	1VH26	Housing Advice Centre	380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/08/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9173340 revenue	1VH26	Housing Advice Centre	397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/08/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9173342 revenue	1VH26	Housing Advice Centre	304.97
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 NORTH LAKES CHILDRENS SERVICES	9189634 revenue	1MC02	Ind Sector Placements	38760.36
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 NORTH LAKES CHILDRENS SERVICES	9184334 revenue	1E20A	SB Independent Schools	29740.17
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 NORTH MUSIC TRUST	9193780 revenue	1MC21	Fostering Unit	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 NORTHBOURNE	9199984 revenue	1MG20	Residential Care OP	2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 NORTHBOURNE	9199984 revenue	1MG20	Residential Care OP	-698.28
Children & Families	Education	Revenue Expenditure	07/08/2024 NORTHERN EDUCATION TRUST	9187034 revenue	1E31G	BSF Phase 1	63202.20
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NORTHERN EDUCATION TRUST	9201733 revenue	1EEP5	2Yr Old Learning & Childcare	6794.55
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NORTHERN EDUCATION TRUST	9201732 revenue	1E201	3- and 4-Year-Old	17325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NORTHERN EDUCATION TRUST	9201734 revenue	1E201	3- and 4-Year-Old	428.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/08/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9193352 revenue	1KR10	Voids	12585.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/08/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9193341 revenue	1KR10	Voids	17442.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/08/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9193343 revenue	1KR10	Voids	12960.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/08/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9193346 revenue	1KR10	Voids	21075.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/08/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9193342 revenue	1KR10	Voids	5110.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/08/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9193347 revenue	1KR10	Voids	10555.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/08/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9193353 revenue	1KR10	Voids	10720.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2024 NORTHERN LEARNING TRUST	9195762 revenue	1E25A	Alternative Provision	13902.80
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NORTHERN LEARNING TRUST	9201301 revenue	1E25A	Alternative Provision	3360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NORTHERN LIFE CARE LTD	9185737 revenue	1MK50	Supported Living LD	28548.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NORTHERN LIFE CARE LTD	9185715 revenue	1MK50	Supported Living LD	41769.92
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 NORTHERN LIFE CARE LTD	9185737 revenue	1MK50	Supported Living LD	-659.40

Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 NORTHERN LIFE CARE LTD	9185715 revenue	1MK50	Supported Living LD	-1016.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/08/2024 NORTHERN POWERGRID NORTHEAST LTD	9178706 revenue	1KVWC	Minor Works Contracts	28160.41
Investment & Growth	Major Projects	Capital Expenditure	06/08/2024 NORTHERN POWERGRID NORTHEAST LTD	9185927 Capital	2CAPI	Capital Investment	840.00
Investment & Growth	Major Projects	Revenue Expenditure	15/08/2024 NORTHERN POWERGRID NORTHEAST LTD	9192353 revenue	1FR09	Major Project Team	43722.87
Investment & Growth	Major Projects	Revenue Expenditure	22/08/2024 NORTHERN POWERGRID NORTHEAST LTD	9198026 revenue	1FR09	Major Project Team	5883.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2024 NORTHGATE VEHICLE HIRE LTD	9173060 revenue	1KESY	External Hires	411.88
Children & Families	Education	Revenue Expenditure	15/08/2024 NORTHUMBERLAND COUNTY COUNCIL	9191658 revenue	1E220	School Effectiveness	1840.00
Children & Families	Education	Revenue Expenditure	01/08/2024 NORTHUMBERLAND COUNTY COUNCIL	9182329 revenue	1E652	Virtual School	1965.00
Investment & Growth	Transport	Capital Expenditure	23/08/2024 NORTHUMBERLAND COUNTY COUNCIL	9198521 Capital	2CAPI	Capital Investment	290.00
Children & Families	Children's Social Care	Revenue Expenditure	09/08/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9187890 revenue	1MC19	Future Focus Team	126127.00
Children & Families	Education	Revenue Expenditure	19/08/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9193769 revenue	1E233	Educational Psychology Service	48763.00
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9187470 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	23070.80
Public Health Service	Public Health	Revenue Expenditure	12/08/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9189886 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	83570.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9192497 revenue	1FA51	Coroner	311.33
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9192499 revenue	1FA51	Coroner	622.67
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9191930 revenue	1V307	Vehicle Salary Sacrifice	9272.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9183590 revenue	1V307	Vehicle Salary Sacrifice	8779.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9183591 revenue	1V307	Vehicle Salary Sacrifice	9468.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9183510 revenue	1V307	Vehicle Salary Sacrifice	606.83
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9190078 revenue	1V309	Electronics Salary Sacrifice	5793.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9185811 revenue	1V307	Vehicle Salary Sacrifice	505.57
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9191795 revenue	1V307	Vehicle Salary Sacrifice	6684.09
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9191797 revenue	1V307	Vehicle Salary Sacrifice	2074.25
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9187908 revenue	1V309	Electronics Salary Sacrifice	10062.35
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9185807 revenue	1V307	Vehicle Salary Sacrifice	7054.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9197632 revenue	1V307	Vehicle Salary Sacrifice	534.10
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9179774 revenue	1V309	Electronics Salary Sacrifice	3647.91
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9185804 revenue	1V307	Vehicle Salary Sacrifice	519.32
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9185805 revenue	1V307	Vehicle Salary Sacrifice	491.03
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9185806 revenue	1V307	Vehicle Salary Sacrifice	837.79
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9185808 revenue	1V307	Vehicle Salary Sacrifice	530.67
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9185809 revenue	1V307	Vehicle Salary Sacrifice	523.45
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9196873 revenue	1V309	Electronics Salary Sacrifice	6893.18
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193398 revenue	1V307	Vehicle Salary Sacrifice	7034.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9196876 revenue	1V307	Vehicle Salary Sacrifice	650.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9196875 revenue	1V307	Vehicle Salary Sacrifice	341.40
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9201179 revenue	1V309	Electronics Salary Sacrifice	6272.09
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9203195 revenue	1V309	Electronics Salary Sacrifice	10059.58
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9201197 revenue	1V307	Vehicle Salary Sacrifice	4869.82
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9202528 revenue	1V307	Vehicle Salary Sacrifice	9821.47
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193284 revenue	1V307	Vehicle Salary Sacrifice	9652.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193290 revenue	1V307	Vehicle Salary Sacrifice	5968.05
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193292 revenue	1V307	Vehicle Salary Sacrifice	479.91
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193296 revenue	1V307	Vehicle Salary Sacrifice	287.51
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193297 revenue	1V307	Vehicle Salary Sacrifice	11034.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193298 revenue	1V307	Vehicle Salary Sacrifice	639.82
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193299 revenue	1V307	Vehicle Salary Sacrifice	5428.79
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193300 revenue	1V307	Vehicle Salary Sacrifice	8762.43
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193301 revenue	1V307	Vehicle Salary Sacrifice	9406.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193302 revenue	1V307	Vehicle Salary Sacrifice	3529.42
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193303 revenue	1V307	Vehicle Salary Sacrifice	5692.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193368 revenue	1V307	Vehicle Salary Sacrifice	5910.61
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193389 revenue	1V307	Vehicle Salary Sacrifice	8779.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193390 revenue	1V307	Vehicle Salary Sacrifice	6859.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193391 revenue	1V307	Vehicle Salary Sacrifice	8765.20
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193392 revenue	1V307	Vehicle Salary Sacrifice	9799.20
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193395 revenue	1V307	Vehicle Salary Sacrifice	3418.93
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193396 revenue	1V307	Vehicle Salary Sacrifice	6537.44
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193397 revenue	1V307	Vehicle Salary Sacrifice	8026.44
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193289 revenue	1V307	Vehicle Salary Sacrifice	439.20
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9185802 revenue	1V307	Vehicle Salary Sacrifice	401.43
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9185803 revenue	1V307	Vehicle Salary Sacrifice	483.38
Public Health Service	Public Health	Revenue Expenditure	20/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9195872 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2653.00
Public Health Service	Public Health	Revenue Expenditure	22/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9197588 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	4102.00

Public Health Service	Public Health	Revenue Expenditure	19/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9193850 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8046.00
Public Health Service	Public Health	Revenue Expenditure	30/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9202580 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	3237.00
Public Health Service	Public Health	Revenue Expenditure	30/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9202446 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6122.00
Public Health Service	Public Health	Revenue Expenditure	05/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9183846 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2216.00
Public Health Service	Public Health	Revenue Expenditure	13/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9190619 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6510.00
Public Health Service	Public Health	Revenue Expenditure	13/08/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9190618 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	3772.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 NORTHUMBRIA PAYROLL SOLUTIONS	9199523 revenue	1MK40	Direct Payments LD	429.72
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9201950 revenue	1EEP5	2Yr Old Learning & Childcare	21516.08
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9201951 revenue	1EYH	Under 2YO	26801.78
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9201949 revenue	1E201	3- and 4-Year-Old	27814.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/08/2024 NORTHUMBRIA YOUTH ACTION	9194070 revenue	1KENB	Fleet Workshops OH	800.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 NORTHUMBRIA YOUTH ACTION	9193320 revenue	1KENB	Fleet Workshops OH	800.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/08/2024 NORTHUMBRIAN WATER	9193051 revenue	1KVWC	Minor Works Contracts	8534.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2024 NORTHUMBRIAN WATER	9196902 Capital	2HE01	Capital Citywide	315.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/08/2024 NORTHUMBRIAN WATER	9192432 Capital	2HE01	Capital Citywide	315.50
HRA Expenditure	General Management	Revenue Expenditure	23/08/2024 NORTHUMBRIAN WATER	9198647 revenue	1HRA1	HRA-General	1272.00
HRA Expenditure	General Management	Revenue Expenditure	27/08/2024 NORTHUMBRIAN WATER	9199869 revenue	1HE01	HRA NHD Mngmnt - Citywide	413.98
HRA Expenditure	General Management	Revenue Expenditure	28/08/2024 NORTHUMBRIAN WATER	9189966 revenue	1HRA1	HRA-General	974.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/08/2024 NORTHUMBRIAN WATER	9187207 revenue	1HA01	R&M Gen - Citywide	557.68
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/08/2024 NORTHUMBRIAN WATER	9197093 revenue	1HA01	R&M Gen - Citywide	628.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 NORWOOD RAVENSWOOD SERVICES LTD	9200101 revenue	1MK20	Residential Care LD	8629.76
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 NORWOOD RAVENSWOOD SERVICES LTD	9200101 revenue	1MK20	Residential Care LD	-494.80
Investment & Growth	Economic Development	Revenue Expenditure	06/08/2024 NOURISH FOOD SCHOOL CIC	9187196 revenue	1FN37	Community Partnership Develop	3626.24
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/08/2024 NOVA GROUP LTD	9185580 revenue	1KR12	DDA	617.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 NRG FLEET SERVICES LTD	9190722 revenue	1KESY	External Hires	3310.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/08/2024 NRG LIMITED	9187905 revenue	1KEND	Fleet Fuel Account	4496.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/08/2024 NRG LIMITED	9187906 revenue	1KEND	Fleet Fuel Account	11640.56
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/08/2024 NRG LIMITED	9192900 revenue	1KEND	Fleet Fuel Account	5290.18
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/08/2024 NRG LIMITED	9193357 revenue	1KEND	Fleet Fuel Account	13149.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/08/2024 NRG LIMITED	9178438 revenue	1KEND	Fleet Fuel Account	5707.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/08/2024 NRG LIMITED	9178439 revenue	1KEND	Fleet Fuel Account	14889.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 NRG LIMITED	9183380 revenue	1KEND	Fleet Fuel Account	14839.34
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 NRG LIMITED	9182459 revenue	1KEND	Fleet Fuel Account	900.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/08/2024 NRG LIMITED	9187057 revenue	1KEND	Fleet Fuel Account	6163.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/08/2024 NRG LIMITED	9190797 revenue	1KEND	Fleet Fuel Account	6080.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/08/2024 NRG LIMITED	9182674 revenue	1KEND	Fleet Fuel Account	5502.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/08/2024 NRG LIMITED	9194199 revenue	1KEND	Fleet Fuel Account	12602.74
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/08/2024 NRG LIMITED	9194200 revenue	1KEND	Fleet Fuel Account	6050.55
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 NRG LIMITED	9192899 revenue	1KEND	Fleet Fuel Account	900.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 NRG LIMITED	9188412 revenue	1KEND	Fleet Fuel Account	13401.43
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/08/2024 NRG LIMITED	9180343 revenue	1KEND	Fleet Fuel Account	5159.95
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/08/2024 NRG LIMITED	9180344 revenue	1KEND	Fleet Fuel Account	12484.63
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/08/2024 NRG LIMITED	9185455 revenue	1KEND	Fleet Fuel Account	4393.60
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 NTM-GB LTD	9183852 revenue	3KE51	City Transport Stock	283.99
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2024 NUDGE EDUCATION LIMITED	9178396 revenue	1E25V	EOTAS EHCP Bespoke Package	2367.84
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2024 NUDGE EDUCATION LIMITED	9178397 revenue	1E25V	EOTAS EHCP Bespoke Package	591.96
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2024 NUDGE EDUCATION LIMITED	9178398 revenue	1E25V	EOTAS EHCP Bespoke Package	887.94
Children & Families	Education Schools/DSG	Revenue Expenditure	09/08/2024 NUDGE EDUCATION LIMITED	9178400 revenue	1E25V	EOTAS EHCP Bespoke Package	1123.29
Children & Families	Education Schools/DSG	Revenue Expenditure	09/08/2024 NUDGE EDUCATION LIMITED	9178401 revenue	1E25V	EOTAS EHCP Bespoke Package	887.94
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2024 NUDGE EDUCATION LIMITED	9178399 revenue	1E25C	ARC / ARP Place Funding	887.94
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 NUDGE EDUCATION LIMITED	9201254 revenue	1E25R	AP Inclusion Panel	1444.23
Children & Families	Education Schools/DSG	Revenue Expenditure	16/08/2024 NUDGE EDUCATION LIMITED	9178395 revenue	1E25A	Alternative Provision	2246.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NURTURED CARE NE LTD	9185747 revenue	1MG50	Home Care OP	12740.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NURTURED CARE NE LTD	9185747 revenue	1MH50	Home Care PD	8197.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 NURTURED CARE NE LTD	9185747 revenue	1MM50	Home Care MH	4198.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 OASIS PRIVATE CARE LTD	9195202 revenue	1MK51	Home Care LD	1098.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 OASIS PRIVATE CARE LTD	9195203 revenue	1MK50	Supported Living LD	735.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 OASIS PRIVATE CARE LTD	9195204 revenue	1MK50	Supported Living LD	470.88
Children & Families	Education	Revenue Expenditure	06/08/2024 OBODO	9185561 revenue	1E558	SB Music Service	856.00
Children & Families	Children's Social Care	Revenue Expenditure	09/08/2024 OCCUCOM LTD	9188857 revenue	1MC21	Fostering Unit	800.00
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2024 OCCUCOM LTD	9196896 revenue	1MC21	Fostering Unit	650.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2024 OCEAN MEDIA GROUP	9192293 revenue	1RB48	Other Corporate Items	3995.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	09/08/2024 OMFAX SYSTEMS LTD	9182905 revenue	1CM00	IT Management & Admin	800.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 ON A ROLL SANDWICH CO LTD	9183465 revenue	1KFS1	Walker Technology College	476.58

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2024 ON A ROLL SANDWICH CO LTD	9199727 revenue	1KFV7	Wingrove School	252.74
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2024 ON A ROLL SANDWICH CO LTD	9185489 revenue	1KFG9	St John Vianney RC Primary	1148.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2024 ON A ROLL SANDWICH CO LTD	9185513 revenue	1KFE3	Bridgewater Centre	257.79
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2024 ON A ROLL SANDWICH CO LTD	9185501 revenue	1KFS1	Walker Technology College	382.21
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2024 ON A ROLL SANDWICH CO LTD	9185510 revenue	1KFS1	Walker Technology College	305.90
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2024 ON A ROLL SANDWICH CO LTD	9185511 revenue	1KFS1	Walker Technology College	256.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2024 ON A ROLL SANDWICH CO LTD	9185512 revenue	1KFS1	Walker Technology College	320.90
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2024 ONE STOP HIRE LIMITED	9186949 revenue	1KE27	Bereavement Services Overhead	273.06
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/08/2024 ONE STOP HIRE LIMITED	9121971 revenue	1KEHA	Arbor Team	530.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024 ONE STOP HIRE LIMITED	9174234 revenue	1KL84	Out of Scope Open Space	533.73
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/08/2024 ONE STOP HIRE LIMITED	9199246 revenue	1KEFA	Grounds Maintenance	261.57
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2024 ONE STOP HIRE LIMITED	9186953 revenue	1KE1V	Allendale Road Depot R&M	300.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2024 ONE STOP HIRE LIMITED	9175980 revenue	1DR03	Grainger Market	563.85
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2024 ONE STOP HIRE LIMITED	9186951 revenue	1DR03	Grainger Market	417.38
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2024 ONE STOP HIRE LIMITED	9186948 revenue	1DE49	i4- Quayside NEC	375.41
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2024 ONE STOP HIRE LIMITED	9186947 revenue	1DE49	i4- Quayside NEC	337.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/08/2024 ONE STOP HIRE LIMITED	9179775 revenue	1DR03	Grainger Market	399.24
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ONE TRUST CENTRAL OFFICE	9201730 revenue	1EEP5	2Yr Old Learning & Childcare	13589.10
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ONE TRUST CENTRAL OFFICE	9201711 revenue	1E201	3- and 4-Year-Old	32287.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ONE TRUST CENTRAL OFFICE	9201718 revenue	1E201	3- and 4-Year-Old	33862.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ONE TRUST CENTRAL OFFICE	9201720 revenue	1E201	3- and 4-Year-Old	14512.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ONE TRUST CENTRAL OFFICE	9201726 revenue	1E201	3- and 4-Year-Old	32287.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ONE TRUST CENTRAL OFFICE	9201729 revenue	1E201	3- and 4-Year-Old	44100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ONE TRUST CENTRAL OFFICE	9201712 revenue	1E201	3- and 4-Year-Old	428.40
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ONE TRUST CENTRAL OFFICE	9201719 revenue	1E201	3- and 4-Year-Old	856.80
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ONE TRUST CENTRAL OFFICE	9201731 revenue	1E201	3- and 4-Year-Old	2034.90
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2024 OPENVIEW SECURITY SOLUTIONS LTD	9191927 revenue	1KR56	Communal Area & Cyclical Mntce	21414.75
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 OPENVIEW SECURITY SOLUTIONS LTD	9192903 revenue	1KR56	Communal Area & Cyclical Mntce	12969.30
Housing Revenue Account	HRA - Public Sector Stock	Revenue Expenditure	29/08/2024 OPENVIEW SECURITY SOLUTIONS LTD	9193237 revenue	2HE01	Capital Citywide	1220.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/08/2024 OPTIMAL DECORATING CONTRACTORS LTD	9194021 revenue	1KEWA	Newington Road East Depot	1632.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	08/08/2024 OPTIMAL DECORATING CONTRACTORS LTD	9187897 revenue	1V204	Car Parking Infrastructure	11728.90
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/08/2024 OPTIMAL DECORATING CONTRACTORS LTD	9182624 revenue	1DE50	i6- Charlotte Square NEC	2172.50
HRA Expenditure	Special Services	Revenue Expenditure	16/08/2024 OPTIMAL DECORATING CONTRACTORS LTD	9193281 revenue	1HP01	Comm. Centres - Citywide	2843.60
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	20/08/2024 OPTIMUM SKILLS LIMITED	9194067 revenue	1FN18	Eco Dev S106 Fund	650.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/08/2024 ORBIS PROPERTY PROTECTION LTD	9194533 revenue	1KR3C	Planned Central	1680.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/08/2024 ORBIS PROPERTY PROTECTION LTD	9194534 revenue	1KR3C	Planned Central	368.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ORCHARD VIEW	9200086 revenue	1MG10	Nursing Care OP	23444.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ORCHARD VIEW	9200086 revenue	1MH10	Nursing Care PD	12476.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ORCHARD VIEW	9200086 revenue	1MM10	Nursing Care MH	23414.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ORCHARD VIEW	9200086 revenue	1MM20	Residential Care MH	22636.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ORCHARD VIEW	9200085 revenue	1MG10	Nursing Care OP	24660.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2024 OUSEBURN COMMUNITY CENTRE	9199262 revenue	1E870	Hotspur Childcare Trading	576.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2024 OUSEBURN COMMUNITY CENTRE	9189402 revenue	1E870	Hotspur Childcare Trading	912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/08/2024 OUSEBURN FARM CHARITY LTD	9192286 revenue	1MK60	Ind Day Care LD	504.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/08/2024 OUSEBURN FARM CHARITY LTD	9198432 revenue	1EA15	Newcastle City Learning Main	840.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/08/2024 OUSEBURN FARM CHARITY LTD	9192492 revenue	1EA15	Newcastle City Learning Main	1120.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/08/2024 OUSEBURN FARM CHARITY LTD	9182898 revenue	1EA15	Newcastle City Learning Main	952.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 OUTDOOR CARE LTD	9189616 revenue	1MC02	Ind Sector Placements	20378.12
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/08/2024 OUTER TEMPLE	9202932 revenue	1FA51	Coroner	1875.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/08/2024 OUTER TEMPLE	9202932 revenue	1FA52	Coroners - N Tyneside	1875.00
Investment & Growth	Development Management	Revenue Expenditure	14/08/2024 OXFORD INNOVATION LTD	9191749 revenue	1V030	Development Management	598.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	05/08/2024 P A MOODY RECYCLING LIMITED	9183342 revenue	1KR1E	Response East	2450.00
Investment & Growth	Transport	Revenue Expenditure	15/08/2024 P A MOODY RECYCLING LIMITED	9183341 revenue	1KELA	Traffic Sig General O/H	400.80
Investment & Growth	Transport	Revenue Expenditure	05/08/2024 P A MOODY RECYCLING LIMITED	9183339 revenue	1KELA	Traffic Sig General O/H	327.20
Investment & Growth	Transport	Revenue Expenditure	05/08/2024 P A MOODY RECYCLING LIMITED	9183340 revenue	1KELA	Traffic Sig General O/H	328.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/08/2024 PALATINE BEDS	9191898 revenue	1VH22	Temporary Accommodation Prem	670.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/08/2024 PALATINE BEDS	9185528 revenue	1VH22	Temporary Accommodation Prem	438.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	20/08/2024 PARKING AND SECURE DOCUMENTS	9194885 revenue	1V205	Car Parking Management	1335.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	05/08/2024 PARKING AND SECURE DOCUMENTS	9184395 revenue	1V204	Car Parking Infrastructure	2340.00
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 PARKSIDE PHARMACY	9187476 revenue	1ML11	PH - Smoking & Tobacco	368.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PARKVALE	9200057 revenue	1MK20	Residential Care LD	5196.16
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 PARTNERS IN CARE LTD	9189639 revenue	1MC02	Ind Sector Placements	16825.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PARTNERSHIPS IN CARE LTD	9190832 revenue	1MG10	Nursing Care OP	12530.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PARTNERSHIPS IN CARE LTD	9190832 revenue	1MH20	Residential Care PD	5912.96

Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PARTNERSHIPS IN CARE LTD	9190832 revenue	1MM10	Nursing Care MH	39087.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PARTNERSHIPS IN CARE LTD	9190832 revenue	1MM20	Residential Care MH	7453.56
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2024 PASTA KING LIMITED	9165932 revenue	1KFP8	North Gosforth Academy	390.78
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 PAT ROBSON & CO LTD	9193220 revenue	1KL60	Parks - Premises Costs	253.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/08/2024 PATROL	9197995 revenue	1V205	Car Parking Management	490.75
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	29/08/2024 PATROL	9201325 revenue	1V204	Car Parking Infrastructure	5664.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	29/08/2024 PAUL DAVID ENTERPRISES T/A BOARDS DIRECT	9193212 revenue	1MG25	Connie Lewcock House OP	314.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	29/08/2024 PAUL DAVID ENTERPRISES T/A BOARDS DIRECT	9193213 revenue	1MG25	Connie Lewcock House OP	274.00
Children & Families	Children's Social Care	Revenue Expenditure	09/08/2024 PAUL DODDS LAW	9177128 revenue	1MD68	Legal Fees Care	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PAVILION COURT CARE HOME	9199989 revenue	1MG10	Nursing Care OP	94786.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PAVILION COURT CARE HOME	9199989 revenue	1MG20	Residential Care OP	57712.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PAVILION COURT CARE HOME	9199989 revenue	1MH10	Nursing Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PAVILION COURT CARE HOME	9199989 revenue	1MH20	Residential Care PD	7490.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PAVILION COURT CARE HOME	9199989 revenue	1MM10	Nursing Care MH	3840.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PAVILION COURT CARE HOME	9199989 revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PAVILION COURT CARE HOME	9199988 revenue	1MG10	Nursing Care OP	15382.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PAVILION COURT CARE HOME	9199988 revenue	1MK10	Nursing Care LD	-3014.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PAVILLION RESIDENTIAL AND NURSING HOME	9200082 revenue	1MG20	Residential Care OP	3199.12
CFO Directorate	Revenues and Benefits	Revenue Expenditure	09/08/2024 PAY 360 LIMITED	9188408 revenue	1CR01	Revs and Bens Supp&Svs	1300.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1MG01	Care Management OP	105.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1MG50	Home Care OP	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1MM01	Assess & Care Management MH	70.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1MN30	NRPF Adults	1847.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1MG01	Care Management OP	417.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1MK10	Nursing Care LD	40.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1MM01	Assess & Care Management MH	30.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1MM50	Home Care MH	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1MN30	NRPF Adults	1302.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1MG01	Care Management OP	394.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1MK10	Nursing Care LD	106.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1MM01	Assess & Care Management MH	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1MG01	Care Management OP	314.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1MK50	Supported Living LD	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1MG01	Care Management OP	174.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1MG50	Home Care OP	-50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1MK50	Supported Living LD	30.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1MM01	Assess & Care Management MH	20.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1MN30	NRPF Adults	1552.64
Adult Social Care & Prevention	Prevention	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1MX06	Community Reablement	9.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1MB26	Complaints&Customer Relations	50.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1MB26	Complaints&Customer Relations	100.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1CS18	QCV Vouchers	4.40
CFO Directorate	Revenues and Benefits	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1CS18	QCV Vouchers	-15.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1CS18	QCV Vouchers	124.60
CFO Directorate	Revenues and Benefits	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1CS18	QCV Vouchers	-15.60
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1CS18	QCV Vouchers	205.73
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1MC02	Ind Sector Placements	300.00
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1MD62	Support to CIC	2978.51
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1MD67	S17 Children in Need	1060.94
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1MF01	CIC & Care Leaver Team	2377.50
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1MN20	Asy Seekers Families	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1MR67	CSC Charity Accounts	200.00
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1EM11	MoJ Turnaround Programme	100.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1EM10	Youth Justice Service	300.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1MD62	Support to CIC	2740.66
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1MD66	CWD Care Packages	-35.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1MD67	S17 Children in Need	908.06
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1MF01	CIC & Care Leaver Team	3536.15
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1MN20	Asy Seekers Families	460.50
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1MC15	Clapham Avenue	400.00
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1MD62	Support to CIC	2047.65
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1MD67	S17 Children in Need	456.91
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1MF01	CIC & Care Leaver Team	3687.39
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1MN20	Asy Seekers Families	80.00

Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1MR67	CSC Charity Accounts	80.00
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1MD7A	MST - Child Abuse & Neglect	10.40
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1MR68	Greggs & Brough Charitable Tr	1666.00
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1EM10	Youth Justice Service	400.00
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1MC02	Ind Sector Placements	150.00
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1MD62	Support to CIC	2827.48
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1MD66	CWD Care Packages	2155.56
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1MD67	S17 Children in Need	1511.66
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1MF01	CIC & Care Leaver Team	1083.74
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1MN20	Asy Seekers Families	438.50
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1MR67	CSC Charity Accounts	40.00
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1MD7A	MST - Child Abuse & Neglect	95.35
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1MB29	Family Time Team	194.14
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1EM11	MoJ Turnaround Programme	100.00
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1EM10	Youth Justice Service	100.00
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1MD62	Support to CIC	2606.24
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1MD67	S17 Children in Need	2194.36
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1MF01	CIC & Care Leaver Team	4159.61
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1MN20	Asy Seekers Families	232.50
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1MR68	Greggs & Brough Charitable Tr	1050.00
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1MB29	Family Time Team	79.62
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1KQ20	NFS Commercial Solutions	88.81
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1V101	Bus Lane Enforcement	-35.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1V105	Supervision & Enforcement	84.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1V101	Bus Lane Enforcement	228.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1V101	Bus Lane Enforcement	158.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1V105	Supervision & Enforcement	35.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1V101	Bus Lane Enforcement	70.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1FN40	Cust Insight & Engmnt	30.00
Deputy Chief Executive	Policy and Performance	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1FT04	Policy	600.00
Deputy Chief Executive	Policy and Performance	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1FT04	Policy	310.00
Deputy Chief Executive	Policy and Performance	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1FT04	Policy	200.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1BD01	Head Housing Services	220.00
Housing & Communities	Head Housing Services	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1BD01	Head Housing Services	233.00
Housing & Communities	Head Housing Services	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1BD01	Head Housing Services	214.90
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1VH33	Homes for Ukraine Scheme	45.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1VH23	Asylum Dispersal	2430.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1BT03	Ready to Live Fund	400.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1BT05	Staying Close	244.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1BT01	NSAP Grant Claims	30.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1BP01	Housing Plus Team	60.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1VH33	Homes for Ukraine Scheme	400.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1VH23	Asylum Dispersal	2550.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1BT03	Ready to Live Fund	80.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1BT05	Staying Close	174.85
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1VH23	Asylum Dispersal	1710.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1BT03	Ready to Live Fund	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1BT04	Afghan Refugees	25.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1BT05	Staying Close	35.69
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1BR02	Young Persons Sup & Prog	40.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1VH23	Asylum Dispersal	2470.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1BR01	Young Persons Supported Living	41.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1BT03	Ready to Live Fund	300.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1BT05	Staying Close	67.02
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1BT06	Support & Progression	10.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1BP01	Housing Plus Team	0.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1VH33	Homes for Ukraine Scheme	400.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1VH23	Asylum Dispersal	2250.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1BT03	Ready to Live Fund	130.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1BT05	Staying Close	6.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1BT06	Support & Progression	10.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1BQ02	Housing Services General Team	100.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1BP01	Housing Plus Team	60.00
Housing & Communities	Support Serv Active Incl	Long Term Liabilities	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1BT06	Support & Progression	150.00

HRA Expenditure	General Management	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1HRA3	Misc Feasibility Study/Survey	80.00
HRA Expenditure	General Management	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1HE01	HRA NHD Mngmnt - Citywide	839.00
HRA Expenditure	General Management	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1HRA3	Misc Feasibility Study/Survey	100.00
HRA Expenditure	General Management	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1HE01	HRA NHD Mngmnt - Citywide	40.00
HRA Expenditure	General Management	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1HRA3	Misc Feasibility Study/Survey	40.00
HRA Expenditure	General Management	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1HRA3	Misc Feasibility Study/Survey	40.00
HRA Expenditure	General Management	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1HE01	HRA NHD Mngmnt - Citywide	80.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1HA01	R&M Gen - Citywide	665.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1HA01	R&M Gen - Citywide	452.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1HA01	R&M Gen - Citywide	96.47
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1HA01	R&M Gen - Citywide	462.50
Investment & Growth	Transport	Revenue Income	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1V096	Clean Air Zone Parking Remit	189.00
Investment & Growth	Transport	Revenue Income	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1V096	Clean Air Zone Parking Remit	-5.50
Investment & Growth	Transport	Revenue Income	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1V096	Clean Air Zone Parking Remit	-53.50
Public Health Service	Public Health	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1ML09	PH - Drugs and alcohol	24.00
Public Health Service	Public Health	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1ML09	PH - Drugs and alcohol	8.00
Workforce & Development	Employability Team	Revenue Expenditure	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1FP20	Employability	62.40
Workforce & Development	Employability Team	Revenue Expenditure	07/08/2024 PAYPOINT NETWORK LTD	9187295 revenue	1FP20	Employability	584.70
Workforce & Development	Employability Team	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1FP20	Employability	286.30
Workforce & Development	Employability Team	Revenue Expenditure	22/08/2024 PAYPOINT NETWORK LTD	9197723 revenue	1FP20	Employability	52.00
Workforce & Development	Employability Team	Revenue Expenditure	30/08/2024 PAYPOINT NETWORK LTD	9203063 revenue	1FP20	Employability	164.10
Workforce & Development	Employability Team	Revenue Income	01/08/2024 PAYPOINT NETWORK LTD	9182722 revenue	1FP20	Employability	17.50
Workforce & Development	Employability Team	Revenue Income	22/08/2024 PAYPOINT NETWORK LTD	9197716 revenue	1FP20	Employability	15.60
CFO Directorate	Property Services	Revenue Expenditure	01/08/2024 PCC SYSTEMS	9182504 revenue	1DTS1	I&D Property Services	900.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 PCC SYSTEMS	9182505 revenue	1KEW1	Estate Management Team	385.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 PCC SYSTEMS	9182506 revenue	1KEW1	Estate Management Team	385.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 PCC SYSTEMS	9182507 revenue	1KEW1	Estate Management Team	1250.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/08/2024 PCC SYSTEMS	9183848 revenue	1KTDX	Architecture Building Design	385.00
Investment & Growth	Major Projects	Revenue Expenditure	01/08/2024 PCC SYSTEMS	9182502 revenue	1FR09	Major Project Team	770.00
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 PCC SYSTEMS	9198591 revenue	1KEMC	Highways	850.00
Investment & Growth	Transport	Revenue Expenditure	16/08/2024 PCC SYSTEMS	9182503 revenue	1KEMC	Highways	810.00
Investment & Growth	Transport	Revenue Expenditure	16/08/2024 PCC SYSTEMS	9187757 revenue	1KEMC	Highways	750.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 PEAR TREE PROJECTS LTD	9189649 revenue	1MC02	Ind Sector Placements	16829.16
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/08/2024 PEARSON EDUCATION	9194978 revenue	1EA15	Newcastle City Learning Main	314.40
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 PEGS PRE-SCHOOL	9201846 revenue	1EEP5	2Yr Old Learning & Childcare	3397.28
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 PEGS PRE-SCHOOL	9201845 revenue	1E201	3- and 4-Year-Old	7875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 PELE TOWER	9185733 revenue	1MM50	Home Care MH	596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PEMBROKE LODGE	9200061 revenue	1MH20	Residential Care PD	4621.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PEMBROKE LODGE	9200061 revenue	1MM20	Residential Care MH	64856.64
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 PEMBROKE LODGE	9200061 revenue	1MH20	Residential Care PD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 PEMBROKE LODGE	9200061 revenue	1MM20	Residential Care MH	-764.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PENDERELS TRUST	9199604 revenue	1MH40	Direct Payments PD	1298.08
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/08/2024 PENTLAND MUSIC LIMITED	9183434 revenue	1EA15	Newcastle City Learning Main	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 PEOPLE PLUS GROUP	9187391 revenue	1MG40	Direct Payments OP	1376.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 PEOPLE PLUS GROUP	9187391 revenue	1MK40	Direct Payments LD	3418.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 PEOPLE PLUS GROUP	9187391 revenue	1MK43	Carers Support Payments LD	11539.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PEOPLE PLUS GROUP	9199526 revenue	1MG40	Direct Payments OP	23303.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PEOPLE PLUS GROUP	9199526 revenue	1MH40	Direct Payments PD	23623.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PEOPLE PLUS GROUP	9199526 revenue	1MK40	Direct Payments LD	42421.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PEOPLE PLUS GROUP	9199526 revenue	1MM40	Direct Payments MH	7205.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 PEOPLE PLUS GROUP	9193028 revenue	1MG40	Direct Payments OP	-1913.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/08/2024 PEOPLE PLUS GROUP	9193028 revenue	1MK40	Direct Payments LD	1708.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PEOPLE PLUS GROUP	9190953 revenue	1MG40	Direct Payments OP	1604.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PEOPLE PLUS GROUP	9190953 revenue	1MH40	Direct Payments PD	1846.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PEOPLE PLUS GROUP	9190953 revenue	1MK40	Direct Payments LD	16067.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PEOPLE PLUS GROUP	9190953 revenue	1MM40	Direct Payments MH	758.76
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 PEOPLE PLUS GROUP	9199526 revenue	1MG40	Direct Payments OP	-993.96
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 PEOPLE PLUS GROUP	9199526 revenue	1MH40	Direct Payments PD	-1926.16
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 PEOPLE PLUS GROUP	9199526 revenue	1MM40	Direct Payments MH	-514.84
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 PEOPLE PLUS GROUP	9199526 revenue	1MD66	CWD Care Packages	12032.36
Children & Families	Children's Social Care	Revenue Expenditure	16/08/2024 PEOPLE PLUS GROUP	9193028 revenue	1MD66	CWD Care Packages	4215.76
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2024 PEOPLE PLUS GROUP	9199526 revenue	1E20P	High Needs Post16 Funding	491.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195052 revenue	1MK60	Ind Day Care LD	1268.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195055 revenue	1MK60	Ind Day Care LD	2232.50

Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195061 revenue	1MK60	Ind Day Care LD	4498.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195072 revenue	1MH60	Day Care PD	5367.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195073 revenue	1MK60	Ind Day Care LD	2452.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195074 revenue	1MK60	Ind Day Care LD	5691.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195075 revenue	1MK60	Ind Day Care LD	5583.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195076 revenue	1MK60	Ind Day Care LD	937.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195051 revenue	1MH60	Day Care PD	3290.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195053 revenue	1MK60	Ind Day Care LD	2231.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195054 revenue	1MK60	Ind Day Care LD	282.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195056 revenue	1MK60	Ind Day Care LD	1755.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195057 revenue	1MK60	Ind Day Care LD	2200.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195058 revenue	1MK60	Ind Day Care LD	2544.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195059 revenue	1MK60	Ind Day Care LD	1413.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195060 revenue	1MK60	Ind Day Care LD	3757.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195062 revenue	1MK60	Ind Day Care LD	1130.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195063 revenue	1MK60	Ind Day Care LD	1324.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195064 revenue	1MK60	Ind Day Care LD	2699.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195065 revenue	1MK60	Ind Day Care LD	413.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195066 revenue	1MH60	Day Care PD	1306.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195067 revenue	1MK60	Ind Day Care LD	3279.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195068 revenue	1MK60	Ind Day Care LD	1839.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195069 revenue	1MK60	Ind Day Care LD	2699.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195070 revenue	1MK60	Ind Day Care LD	4533.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 PERCY HEDLEY CENTRE	9195071 revenue	1MK60	Ind Day Care LD	2069.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PERCY HEDLEY CENTRE	9200003 revenue	1MG20	Residential Care OP	5729.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PERCY HEDLEY CENTRE	9200003 revenue	1MK20	Residential Care LD	41094.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190902 revenue	1MH60	Day Care PD	2743.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190905 revenue	1MK60	Ind Day Care LD	1861.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190913 revenue	1MH60	Day Care PD	4475.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190915 revenue	1MK60	Ind Day Care LD	4746.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190903 revenue	1MK60	Ind Day Care LD	1861.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190906 revenue	1MK60	Ind Day Care LD	2250.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190907 revenue	1MK60	Ind Day Care LD	1835.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190908 revenue	1MK60	Ind Day Care LD	2121.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190909 revenue	1MK60	Ind Day Care LD	1174.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190910 revenue	1MK60	Ind Day Care LD	3108.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190911 revenue	1MK60	Ind Day Care LD	3751.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190912 revenue	1MK60	Ind Day Care LD	2734.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190914 revenue	1MK60	Ind Day Care LD	942.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190916 revenue	1MK60	Ind Day Care LD	1534.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190917 revenue	1MK60	Ind Day Care LD	2250.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190918 revenue	1MK60	Ind Day Care LD	344.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PERCY HEDLEY CENTRE	9190919 revenue	1MH60	Day Care PD	1089.85
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 PERCY HEDLEY CENTRE	9200003 revenue	1MG20	Residential Care OP	-736.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 PERCY HEDLEY CENTRE	9200003 revenue	1MK20	Residential Care LD	-640.58
Children & Families	Education Schools/DSG	Revenue Expenditure	16/08/2024 PERCY HEDLEY CENTRE	9193240 revenue	1E20P	High Needs Post16 Funding	31985.85
Children & Families	Education Schools/DSG	Revenue Expenditure	16/08/2024 PERCY HEDLEY CENTRE	9193239 revenue	1E20A	SB Independent Schools	82344.60
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 PERCY HEDLEY CENTRE	9184337 revenue	1E20P	High Needs Post16 Funding	84019.12
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 PERCY HEDLEY CENTRE	9184338 revenue	1E20A	SB Independent Schools	305696.18
Children & Families	Education Schools/DSG	Revenue Expenditure	16/08/2024 PERCY HEDLEY FOUNDATION	9193242 revenue	1E20P	High Needs Post16 Funding	5056.24
Children & Families	Education Schools/DSG	Revenue Expenditure	16/08/2024 PERCY HEDLEY FOUNDATION	9193241 revenue	1E20A	SB Independent Schools	37621.40
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 PERCY HEDLEY FOUNDATION	9184335 revenue	1E20P	High Needs Post16 Funding	65817.11
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 PERCY HEDLEY FOUNDATION	9184336 revenue	1E20A	SB Independent Schools	88083.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PERCY HOUSE	9199978 revenue	1MM20	Residential Care MH	2966.56
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	16/08/2024 PERMATT FORK LIFT TRUCKS LTD	9175715 Capital	2CAPI	Capital Investment	24000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 PERMATT FORK LIFT TRUCKS LTD	9180537 revenue	1KESY	External Hires	498.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/08/2024 PERMATT FORK LIFT TRUCKS LTD	9175816 revenue	1KESY	External Hires	563.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2024 PERSONAL CARE CONSULTANTS LTD	9193983 revenue	1MM94	Mental Capacity Act	375.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 PFM INTELLIGENCE UK LIMITED	9182639 revenue	1EJ20	City Library and Hub	3302.00
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 PHARMACY EXPRESS	9182560 revenue	1ML11	PH - Smoking & Tobacco	333.04
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 PHARMACY EXPRESS	9182555 revenue	1ML11	PH - Smoking & Tobacco	695.02
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 PHARMACY EXPRESS	9187488 revenue	1ML11	PH - Smoking & Tobacco	531.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PHILIP CUSSINS HOUSE	9200017 revenue	1MG20	Residential Care OP	20996.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PHILIPS COURT NURSING HOME	9190894 revenue	1MG10	Nursing Care OP	4905.60

Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PHILIPS COURT NURSING HOME	9190894 revenue	1MM10	Nursing Care MH	9344.52
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2024 PHOENIX EYE LTD	9189815 revenue	1KJ31	Security - Manned Guards	3146.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/08/2024 PHOENIX EYE LTD	9193358 revenue	1KWVC	Minor Works Contracts	5462.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2024 PHOENIX EYE LTD	9202431 revenue	1KWVC	Minor Works Contracts	5496.02
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2024 PHOENIX EYE LTD	9202432 revenue	1KWVC	Minor Works Contracts	5462.60
Public Health Service	Public Health	Revenue Expenditure	20/08/2024 PHOENIX HOUSE	9195212 revenue	1ML09	PH - Drugs and alcohol	724.29
CFO Directorate	Chief Executive	Revenue Expenditure	23/08/2024 PHOENIX SOFTWARE LTD	9194148 revenue	1FG52	North of Tyne Devolution Deal	302.22
CFO Directorate	Chief Executive	Revenue Expenditure	16/08/2024 PHOENIX SOFTWARE LTD	9183569 revenue	1FG52	North of Tyne Devolution Deal	573.75
CFO Directorate	Procurement	Revenue Expenditure	09/08/2024 PHOENIX SOFTWARE LTD	9183530 revenue	1CP60	Resources Comm & Procurement	335.80
CFO Directorate	Revenues and Benefits	Revenue Expenditure	21/08/2024 PHOENIX SOFTWARE LTD	9196901 revenue	1CS14	Revs & Bens Small Grants	319.45
Children & Families	Education	Revenue Expenditure	09/08/2024 PHOENIX SOFTWARE LTD	9183530 revenue	1E220	School Effectiveness	167.90
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	01/08/2024 PHOENIX SOFTWARE LTD	9182581 revenue	1CX50	Technical Refresh	1054.47
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	01/08/2024 PHOENIX SOFTWARE LTD	9182583 revenue	1CX50	Technical Refresh	5140.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	01/08/2024 PHOENIX SOFTWARE LTD	9182623 revenue	1CX50	Technical Refresh	5228.15
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	01/08/2024 PHOENIX SOFTWARE LTD	9182584 revenue	1CX50	Technical Refresh	6100.97
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	01/08/2024 PHOENIX SOFTWARE LTD	9175726 revenue	1CMSB	SB ICT Broadband Connectivity	3696.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	01/08/2024 PHOENIX SOFTWARE LTD	9182587 revenue	1CL20	ICT Services to Schools	450.57
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 PHOENIX SOFTWARE LTD	9183566 revenue	1KB00	Head of Citybuild	306.24
Investment & Growth	Development Management	Revenue Expenditure	09/08/2024 PHOENIX SOFTWARE LTD	9183525 revenue	1V034	North East Community Forest	1343.20
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	15/08/2024 PINNACLE RESPONSE LTD	9191910 revenue	1V204	Car Parking Infrastructure	5760.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 PIONEER FOODSERVICE	9201319 revenue	1E892	St Johns Primary Turf Account	268.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2024 PIONEER FOODSERVICE	9193980 revenue	1KF07	Banqueting Suite	523.36
Investment & Growth	Development Management	Revenue Income	05/08/2024 PIRANHA PRINT	9184198 revenue	1V034	North East Community Forest	340.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 PIRTEK (TYNE & WEAR)	9183892 revenue	3KE51	City Transport Stock	332.19
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 PIRTEK (TYNE & WEAR)	9165733 revenue	3KE51	City Transport Stock	625.03
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 PIRTEK (TYNE & WEAR)	9173009 revenue	3KE51	City Transport Stock	800.71
Operations & Regulatory Services	Operations	Revenue Expenditure	01/08/2024 PIRTEK (TYNE & WEAR)	9165732 revenue	3KE51	City Transport Stock	338.66
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2024 PIRTEK (TYNE & WEAR)	9173012 revenue	3KE51	City Transport Stock	322.27
CFO Directorate	Finance	Revenue Expenditure	06/08/2024 PIXEL FINANCIAL MANAGEMENT LTD	9185581 revenue	1FF51	Finance	4340.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 PLANNING JUNGLE LTD	9188842 revenue	1MG01	Care Management OP	548.15
Investment & Growth	Development Management	Revenue Expenditure	08/08/2024 PLANNING JUNGLE LTD	9187296 revenue	1V030	Development Management	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 PLANTPOTS PLAYGROUP	9201491 revenue	1EEP5	2Yr Old Learning & Childcare	19251.23
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 PLANTPOTS PLAYGROUP	9201787 revenue	1EEP5	2Yr Old Learning & Childcare	24913.35
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 PLANTPOTS PLAYGROUP	9201492 revenue	1EEYH	Under 2YO	7882.88
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 PLANTPOTS PLAYGROUP	9201788 revenue	1EEYH	Under 2YO	7882.88
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 PLANTPOTS PLAYGROUP	9201490 revenue	1E201	3- and 4-Year-Old	18900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 PLANTPOTS PLAYGROUP	9201786 revenue	1E201	3- and 4-Year-Old	49455.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 PLANTPOTS PLAYGROUP	9201789 revenue	1E201	3- and 4-Year-Old	642.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/08/2024 PLAY SAFETY LTD	9182883 revenue	1KL65	Parks Playground Maintenance	3465.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 PLAY SAFETY LTD	9194952 revenue	1KE1F	Shieldfield Community Nursery	260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2024 PLOWDEN FACILITIES	9201280 revenue	1MM94	Mental Capacity Act	450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/08/2024 PMA INTERNATIONAL	9198352 revenue	1E895	Gosforth Trust	5206.40
Investment & Growth	Transport	Capital Expenditure	14/08/2024 POLARIS REAL ESTATE	9191745 Capital	2CAPI	Capital Investment	2596.95
Investment & Growth	Transport	Capital Expenditure	14/08/2024 POLARIS REAL ESTATE	9191746 Capital	2CAPI	Capital Investment	18750.00
Investment & Growth	Transport	Capital Expenditure	14/08/2024 POLARIS REAL ESTATE	9191812 Capital	2CAPI	Capital Investment	2000.00
Investment & Growth	Transport	Revenue Expenditure	12/08/2024 POLE PRODUCTS T/A HYDRO EXTRUSION BV	9185565 revenue	1KELA	Traffic Sig General O/H	270.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Income	19/08/2024 POLICE AND CRIME COMMISSIONER	9194184 revenue	1D509	Late Night Levy	131944.19
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2024 PONTELAND HIGH SCHOOL	9189370 revenue	1E211	SB Olea-Extra District Recoup	7467.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PONTELAND MANOR	9190836 revenue	1MG10	Nursing Care OP	4052.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PONTELAND MANOR	9190836 revenue	1MG20	Residential Care OP	3173.00
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 PONTELAND MANOR	9190836 revenue	1MG20	Residential Care OP	-920.16
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 PONTELAND ROAD PHARMACY	9187477 revenue	1ML11	PH - Smoking & Tobacco	1048.35
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/08/2024 PORCELANOSA (SCOTLAND) LTD	9183460 revenue	1KWVC	Minor Works Contracts	969.03
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 PORTAKABIN LIMITED	9194977 revenue	1CC52	Outer West Library Hub	4827.31
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2024 PORTAKABIN LIMITED	9185564 revenue	1CC52	Outer West Library Hub	4827.31
Investment & Growth	Development Management	Revenue Income	14/08/2024 PORTAL PLAN QUEST LTD	9191674 revenue	1V030	Development Management	1156.00
Investment & Growth	Development Management	Revenue Income	08/08/2024 PORTAL PLAN QUEST LTD	9187304 revenue	1V030	Development Management	293.00
Investment & Growth	Development Management	Revenue Income	08/08/2024 PORTAL PLAN QUEST LTD	9187859 revenue	1V030	Development Management	258.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9197805 revenue	1MK50	Supported Living LD	4955.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9197801 revenue	1MK50	Supported Living LD	25603.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9197800 revenue	1MM50	Home Care MH	23746.12
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2024 POSTURITE	9187802 revenue	1MB30	Long Term Social Work Teams	1387.45
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2024 POSTURITE	9185546 revenue	1D507	Better Lives Project	566.66
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/08/2024 POSTURITE	9185568 revenue	1R881	Housing Review	566.66

Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/08/2024 POSTURITE	9196911 revenue	1VH26	Housing Advice Centre	594.90
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	23/08/2024 POTTS PRINTERS LTD	9198716 revenue	1FL03	Elections Delivery	707.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	07/08/2024 POTTS PRINTERS LTD	9187224 revenue	1FL03	Elections Delivery	1226.40
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	07/08/2024 POTTS PRINTERS LTD	9187228 revenue	1FL03	Elections Delivery	412.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	12/08/2024 POTTS PRINTERS LTD	9187223 revenue	1FL03	Elections Delivery	260.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	30/08/2024 POTTS PRINTERS LTD	9203230 revenue	1FL01	Electoral Registration Unit	264.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	30/08/2024 POTTS PRINTERS LTD	9203229 revenue	1FL01	Electoral Registration Unit	590.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/08/2024 PPG ARCHITECTURAL COATINGS UK LTD	9185878 revenue	1KR05	District Heating	983.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/08/2024 PPG ARCHITECTURAL COATINGS UK LTD	9183411 revenue	1KWVC	Minor Works Contracts	282.30
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	08/08/2024 PPG ARCHITECTURAL COATINGS UK LTD	9168637 revenue	1V204	Car Parking Infrastructure	264.36
Investment & Growth	Transport	Revenue Expenditure	12/08/2024 PPG ARCHITECTURAL COATINGS UK LTD	9183399 revenue	1KELA	Traffic Sig General O/H	350.19
Investment & Growth	Transport	Revenue Expenditure	06/08/2024 PPG ARCHITECTURAL COATINGS UK LTD	9185457 revenue	1KEMC	Highways	442.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PREMIER NURSING HOMES LTD	9200071 revenue	1MG20	Residential Care OP	3057.48
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	15/08/2024 PREMIER PAPER GROUP LTD	9192357 revenue	1CP17	Digital Printing	683.70
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/08/2024 PREMIER PAPER GROUP LTD	9198554 revenue	1CP17	Digital Printing	601.75
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/08/2024 PREMIER PAPER GROUP LTD	9198582 revenue	1CP17	Digital Printing	586.50
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	02/08/2024 PREMIER PAPER GROUP LTD	9183471 revenue	1CP17	Digital Printing	482.15
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	09/08/2024 PREMIER PAPER GROUP LTD	9187829 revenue	1CP17	Digital Printing	374.10
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	20/08/2024 PREMIER PAPER GROUP LTD	9194077 revenue	1CP17	Digital Printing	2195.40
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	20/08/2024 PREMIER PAPER GROUP LTD	9194078 revenue	1CP17	Digital Printing	472.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	22/08/2024 PREMIER PAPER GROUP LTD	9197587 revenue	1CP17	Digital Printing	258.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/08/2024 PREMIER TRUCK HIRE	9183888 revenue	1KESY	External Hires	390.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/08/2024 PREMIER WASTE RECYCLING LTD	9183467 revenue	1DE46	i2- Byker NEC	443.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2024 PREMIER WASTE RECYCLING LTD	9193774 revenue	1DE46	i2- Byker NEC	432.68
Children & Families	Education	Revenue Expenditure	14/08/2024 PRESTIGE EXECUTIVE LTD	9191897 revenue	1E212	Transport Special	12953.70
Investment & Growth	Transport	Capital Expenditure	02/08/2024 PRICEBUY LTD	9180502 Capital	2CAPI	Capital Investment	850.00
Investment & Growth	Transport	Capital Expenditure	07/08/2024 PRICEBUY LTD	9184328 Capital	2CAPI	Capital Investment	2300.00
Investment & Growth	Transport	Capital Expenditure	07/08/2024 PRICEBUY LTD	9184329 Capital	2CAPI	Capital Investment	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PRIMROSE HOUSE	9200116 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PRIMROSE HOUSE	9200062 revenue	1MG10	Nursing Care OP	3183.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 PRIMROSE HOUSE	9200062 revenue	1MG10	Nursing Care OP	-41.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PRIMROSE LODGE	9199980 revenue	1MG10	Nursing Care OP	3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 PRIMROSE LODGE	9199980 revenue	1MH10	Nursing Care PD	3217.96
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 PRIMROSE LODGE	9199980 revenue	1MG10	Nursing Care OP	-784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PRINCES COURT AKARICARE	9190837 revenue	1MG10	Nursing Care OP	11794.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 PRINCES COURT AKARICARE	9190837 revenue	1MG20	Residential Care OP	3321.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/08/2024 PRISM MEDICAL UK	9183549 Capital	2N101	Capital Grants	14436.01
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2024 PRO CATERING EQUIPMENT LTD	9187189 revenue	1KF07	Banqueting Suite	724.25
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2024 PRO CATERING EQUIPMENT LTD	9185517 revenue	1KF07	Banqueting Suite	272.57
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/08/2024 PRO CATERING EQUIPMENT LTD	9181905 revenue	1KVEM	Mechanical Stand Alone Works	281.75
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 PRO CATERING EQUIPMENT LTD	9187195 revenue	1KVEM	Mechanical Stand Alone Works	430.28
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 PRO CATERING EQUIPMENT LTD	9187758 revenue	1KVEM	Mechanical Stand Alone Works	376.98
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/08/2024 PRO CATERING EQUIPMENT LTD	9185481 revenue	1KVEM	Mechanical Stand Alone Works	312.15
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/08/2024 PRO CATERING EQUIPMENT LTD	9185485 revenue	1KVEM	Mechanical Stand Alone Works	424.21
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	28/08/2024 PROBRAND LTD	9194973 Capital	2CITC	IT Services	842.75
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/08/2024 PROBRAND LTD	9194973 revenue	1KB41	Central Stores	844.75
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 PROGRESS HEALTHCARE (NE) LIMITED	9187514 revenue	1ML11	PH - Smoking & Tobacco	513.08
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2024 PROOFSTAND LTD T/AáDOORáCENTREáNORTHáEAS	9194412 revenue	1KR01	Responsive Maintenance	1148.34
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 PROQUEST INFORMATION & LEARNING LTD	9194011 revenue	1EJ13	Stock Services	10579.58
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2024 PROSPER	9189954 revenue	1KKK1	Cleaning Direct O/H	2590.81
Children & Families	Education	Revenue Expenditure	15/08/2024 PROSPER LEARNING TRUST	9182605 revenue	1E212	Transport Special	10560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 PROSPER LEARNING TRUST	9182886 revenue	1E25T	Commissioned AP Place & Topup	47317.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 PROSPER LEARNING TRUST	9182887 revenue	1E25T	Commissioned AP Place & Topup	47317.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 PROSPER LEARNING TRUST	9182888 revenue	1E25T	Commissioned AP Place & Topup	70748.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 PROSPER LEARNING TRUST	9182891 revenue	1E25T	Commissioned AP Place & Topup	291500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 PROSPER LEARNING TRUST	9182894 revenue	1E363	SB PFI Formula Academy	50910.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 PROSPER LEARNING TRUST	9182892 revenue	1E25T	Commissioned AP Place & Topup	17840.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 PROSPER LEARNING TRUST	9182889 revenue	1E25T	Commissioned AP Place & Topup	77604.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 PROSPER LEARNING TRUST	9182895 revenue	1E20D	Special Schools InYear Top Ups	160560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 PROSPER LEARNING TRUST	9182893 revenue	1E25T	Commissioned AP Place & Topup	23800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 PROSPER LEARNING TRUST	9182890 revenue	1E25T	Commissioned AP Place & Topup	103530.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 PROSPER LEARNING TRUST	9182896 revenue	1E20D	Special Schools InYear Top Ups	214200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2024 PROSPERO GROUP	9191618 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2024 PROSPERO GROUP	9191619 revenue	1E25R	AP Inclusion Panel	330.00

Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2024 PROSPERO GROUP	9191620 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2024 PROSPERO GROUP	9191621 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2024 PROSPERO GROUP	9191624 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2024 PROSPERO GROUP	9191625 revenue	1E25R	AP Inclusion Panel	522.50
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2024 PROSPERO GROUP	9191623 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/08/2024 PROSPERO GROUP	9187179 revenue	1E25R	AP Inclusion Panel	522.50
Children & Families	Education Schools/DSG	Revenue Expenditure	16/08/2024 PROSPERO GROUP	9191082 revenue	1E25R	AP Inclusion Panel	2502.50
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2024 PROSPERO GROUP	9191083 revenue	1E25R	AP Inclusion Panel	2502.50
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2024 PROSPERO GROUP	9191084 revenue	1E25R	AP Inclusion Panel	742.50
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 PROTECTING RIGHTS IN A CARING ENVIRON	9195959 revenue	1MR64	CSC Training	1595.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 PROTECTIVE CARE GROUP	9189641 revenue	1MC02	Ind Sector Placements	86233.36
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2024 PSYCHREP UK LTD	9197807 revenue	1MD68	Legal Fees Care	2128.15
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 PSYCHREP UK LTD	9189359 revenue	1MD68	Legal Fees Care	1277.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 PSYCHREP UK LTD	9189360 revenue	1MD68	Legal Fees Care	1225.00
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 PSYCHREP UK LTD	9202933 revenue	1MD68	Legal Fees Care	3422.27
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2024 PSYCHREP UK LTD	9202652 revenue	1MD68	Legal Fees Care	1549.50
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 PSYCHREP UK LTD	9185463 revenue	1MD68	Legal Fees Care	647.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2024 PYROCEL LTD	9191846 revenue	1MG63	Minorities Centre Building Costs	7316.31
City Ops, Ngrbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2024 PYROCEL LTD	9193070 revenue	1KE1B	Connie Lewcock House R&M	675.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/08/2024 PYROCEL LTD	9183464 revenue	1KX1	Civic Centre Direct Costs	2413.00
City Ops, Ngrbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/08/2024 QUADIENT UK LTD	9188406 revenue	1FG03	Central Post Room	19000.00
Investment & Growth	Transport	Revenue Expenditure	15/08/2024 QUAY TIMBER	9183407 revenue	1KEMC	Highways	1659.24
Investment & Growth	Transport	Revenue Expenditure	01/08/2024 QUAY TIMBER	9181901 revenue	1KEMC	Highways	1441.98
Investment & Growth	Transport	Revenue Expenditure	12/08/2024 QUAY TIMBER	9134442 revenue	1KEMC	Highways	396.49
Investment & Growth	Transport	Revenue Expenditure	05/08/2024 QUAY TIMBER	9184025 revenue	1KEMC	Highways	1451.42
Investment & Growth	Transport	Revenue Expenditure	05/08/2024 QUAY TIMBER	9134193 revenue	1KEMC	Highways	308.80
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 QUAYSIDE PHARMACY LTD	9187475 revenue	1ML11	PH - Smoking & Tobacco	399.50
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 QUICKCO SUNDERLAND	9187129 revenue	3KES1	City Transport Stock	620.75
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 QUICKCO SUNDERLAND	9179179 revenue	3KES1	City Transport Stock	382.40
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 QUICKCO SUNDERLAND	9168498 revenue	3KES1	City Transport Stock	269.23
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 QUICKCO SUNDERLAND	9165697 revenue	3KES1	City Transport Stock	371.93
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 QUICKCO SUNDERLAND	9165698 revenue	3KES1	City Transport Stock	399.41
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 QUICKCO SUNDERLAND	9172990 revenue	3KES1	City Transport Stock	382.40
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2024 QUICKCO SUNDERLAND	9168506 revenue	3KES1	City Transport Stock	1155.64
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2024 QUICKCO SUNDERLAND	9180515 revenue	3KES1	City Transport Stock	336.01
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2024 QUICKCO SUNDERLAND	9184158 revenue	3KES1	City Transport Stock	440.91
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2024 QUICKCO SUNDERLAND	9179177 revenue	3KES1	City Transport Stock	527.04
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 QUICKCO SUNDERLAND	9187131 revenue	3KES1	City Transport Stock	338.45
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2024 QUICKCO SUNDERLAND	9175940 revenue	3KES1	City Transport Stock	745.25
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2024 QUICKCO SUNDERLAND	9168501 revenue	3KES1	City Transport Stock	371.93
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/08/2024 QUICKSILVER	9182295 revenue	1VH26	Housing Advice Centre	353.97
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/08/2024 QUICKSILVER	9182296 revenue	1VH23	Asylum Dispersal	408.55
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/08/2024 QUICKSILVER	9199850 revenue	1VH23	Asylum Dispersal	370.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/08/2024 QUICKSILVER	9199887 revenue	1VH23	Asylum Dispersal	440.00
City Ops, Ngrbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 R J UTILITY SERVICES LTD	9178469 revenue	1KVWC	Minor Works Contracts	375.00
City Ops, Ngrbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2024 R J UTILITY SERVICES LTD	9187795 revenue	1KVEE	Electrical Stand Alone Works	1180.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/08/2024 R J UTILITY SERVICES LTD	9193160 revenue	1DZ11	Moulton Court Blakelaw	1040.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	16/08/2024 R J UTILITY SERVICES LTD	9187796 revenue	1KL28	Carnegie Building	2860.00
City Ops, Ngrbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024 R PARKER (WALL & FLOOR TILING	9198669 revenue	1KVWC	Minor Works Contracts	525.00
City Ops, Ngrbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024 R PARKER (WALL & FLOOR TILING	9198671 revenue	1KVWC	Minor Works Contracts	525.00
Investment & Growth	Transport	Revenue Expenditure	06/08/2024 R S CLARE & CO LTD	9185495 revenue	1KEMC	Highways	6830.00
Investment & Growth	Transport	Capital Expenditure	05/08/2024 R2P UK SYSTEMS LTD	9183928 Capital	2CAPI	Capital Investment	215013.30
Investment & Growth	Transport	Capital Expenditure	13/08/2024 R2P UK SYSTEMS LTD	9190799 Capital	2CAPI	Capital Investment	16093.00
Investment & Growth	Development Management	Revenue Expenditure	21/08/2024 RA INFORMATION SYSTEMS	9182766 revenue	1VO31	Landscaping	587.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 RAINBOW PRE-SCHOOL	9201935 revenue	1EEP5	2Yr Old Learning & Childcare	11810.44
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 RAINBOW PRE-SCHOOL	9201936 revenue	1EEYH	Under 2YO	945.95
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 RAINBOW PRE-SCHOOL	9201934 revenue	1E201	3- and 4-Year-Old	8015.70
Investment & Growth	Transport	Capital Expenditure	02/08/2024 RAINTON CONSTRUCTION LTD	9183456 Capital	2CAPI	Capital Investment	408180.01
Workforce & Development	Health and Safety	Revenue Expenditure	12/08/2024 RANDOX LABORATORIES LTD	9189395 revenue	1FP40	Health & Safety Team	295.00
City Ops, Ngrbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	19/08/2024 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	9194210 revenue	1D509	Late Night Levy	500.00
Public Health Service	Public Health	Revenue Expenditure	28/08/2024 RAPID REACTION N.E LTD,	9201036 revenue	1ML18	SSMTRG	380.00
HRA Expenditure	General Management	Revenue Expenditure	19/08/2024 RAPLEYS LLP	9193370 revenue	1HRA1	HRA-General	3515.00
Investment & Growth	Economic Development	Revenue Expenditure	23/08/2024 RASKL ART ARCHITECTURAL	9198605 revenue	1FN33	Place Innovation Programme	3370.00
Investment & Growth	Economic Development	Revenue Expenditure	09/08/2024 RASKL ART ARCHITECTURAL	9188839 revenue	1FN33	Place Innovation Programme	8955.00

Investment & Growth	Economic Development	Revenue Expenditure	08/08/2024 RASKL ART ARCHITECTURAL	9182680 revenue	1FN33	Place Innovation Programme	3370.00
Investment & Growth	Major Projects	Capital Expenditure	14/08/2024 RASKL ART ARCHITECTURAL	9191643 Capital	2CAPI	Capital Investment	8976.23
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2024 RATED ROOFING LTD	9180426 revenue	1KR01	Responsive Maintenance	132109.96
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2024 RATED ROOFING LTD	9197622 revenue	1KR01	Responsive Maintenance	109430.13
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2024 RATED ROOFING LTD	9198007 revenue	1KR01	Responsive Maintenance	2052.42
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 RATED ROOFING LTD	9202713 revenue	1KR01	Responsive Maintenance	37141.42
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/08/2024 RB PERFORMANCE LTD	9193887 revenue	1CR01	Revs and Bens Supp&Svs	1000.00
Collection Fund & Precepts	Collection Fund & Precepts	Revenue Expenditure	28/08/2024 RDZT LTD	9201487 revenue	1RB46	Precepts	675.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/08/2024 REACH PUBLISHING LTD	9178362 revenue	1FN20	Communication	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/08/2024 REACH PUBLISHING LTD	9178363 revenue	1FN20	Communication	525.24
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/08/2024 REACH PUBLISHING LTD	9178364 revenue	1FN20	Communication	700.32
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/08/2024 REACH PUBLISHING LTD	9178365 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/08/2024 REACH PUBLISHING LTD	9178367 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/08/2024 REACH PUBLISHING LTD	9178368 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/08/2024 REACH PUBLISHING LTD	9178371 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/08/2024 REACH PUBLISHING LTD	9178372 revenue	1FN20	Communication	2042.60
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/08/2024 REACH PUBLISHING LTD	9178373 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/08/2024 REACH PUBLISHING LTD	9178374 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/08/2024 REACH PUBLISHING LTD	9178375 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/08/2024 REACH PUBLISHING LTD	9178376 revenue	1FN20	Communication	583.60
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/08/2024 REACH PUBLISHING LTD	9178377 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/08/2024 REACH PUBLISHING LTD	9178378 revenue	1FN20	Communication	456.72
Deputy Chief Executive	Communication Services	Revenue Expenditure	27/08/2024 REACH PUBLISHING LTD	9182723 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	27/08/2024 REACH PUBLISHING LTD	9182724 revenue	1FN20	Communication	496.06
Deputy Chief Executive	Communication Services	Revenue Expenditure	27/08/2024 REACH PUBLISHING LTD	9182725 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	27/08/2024 REACH PUBLISHING LTD	9182726 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	27/08/2024 REACH PUBLISHING LTD	9182727 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	27/08/2024 REACH PUBLISHING LTD	9182728 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	27/08/2024 REACH PUBLISHING LTD	9182759 revenue	1FN20	Communication	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	27/08/2024 REACH PUBLISHING LTD	9182760 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	27/08/2024 REACH PUBLISHING LTD	9182761 revenue	1FN20	Communication	875.40
Deputy Chief Executive	Communication Services	Revenue Expenditure	27/08/2024 REACH PUBLISHING LTD	9194442 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/08/2024 REACH PUBLISHING LTD	9184132 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/08/2024 REACH PUBLISHING LTD	9184133 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/08/2024 REACH PUBLISHING LTD	9184134 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	06/08/2024 REACH PUBLISHING LTD	9166285 revenue	1FN20	Communication	1050.48
Deputy Chief Executive	Communication Services	Revenue Expenditure	06/08/2024 REACH PUBLISHING LTD	9166301 revenue	1FN20	Communication	729.50
Deputy Chief Executive	Communication Services	Revenue Expenditure	06/08/2024 REACH PUBLISHING LTD	9166302 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	06/08/2024 REACH PUBLISHING LTD	9166303 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	06/08/2024 REACH PUBLISHING LTD	9166304 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	06/08/2024 REACH PUBLISHING LTD	9166305 revenue	1FN20	Communication	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	06/08/2024 REACH PUBLISHING LTD	9166307 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	06/08/2024 REACH PUBLISHING LTD	9166308 revenue	1FN20	Communication	379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	06/08/2024 REACH PUBLISHING LTD	9166311 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	06/08/2024 REACH PUBLISHING LTD	9166313 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9171455 revenue	1FN20	Communication	539.76
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9171456 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9171457 revenue	1FN20	Communication	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9171458 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9171460 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9171461 revenue	1FN20	Communication	456.72
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9171463 revenue	1FN20	Communication	437.70
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9171464 revenue	1FN20	Communication	437.70
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9171465 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9171480 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9171482 revenue	1FN20	Communication	539.76
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9171483 revenue	1FN20	Communication	729.50
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9171484 revenue	1FN20	Communication	379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9177346 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9178369 revenue	1FN20	Communication	539.76
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/08/2024 REACH PUBLISHING LTD	9178370 revenue	1FN20	Communication	456.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/08/2024 READYPAY LTD	9198558 revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/08/2024 READYPAY LTD	9198564 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/08/2024 READYPAY LTD	9198565 revenue	1MK60	Ind Day Care LD	480.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/08/2024 READYPAY LTD	9198566 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2024 READYPAY LTD	9178357 revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2024 READYPAY LTD	9178356 revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2024 READYPAY LTD	9178353 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2024 READYPAY LTD	9178352 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2024 READYPAY LTD	9178351 revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2024 READYPAY LTD	9178350 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2024 READYPAY LTD	9178349 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 READYPAY LTD	9168161 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 READYPAY LTD	9168159 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 READYPAY LTD	9168158 revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 READYPAY LTD	9168157 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 READYPAY LTD	9168162 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 READYPAY LTD	9168155 revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 READYPAY LTD	9168153 revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 READYPAY LTD	9168152 revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2024 READYPAY LTD	9194276 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 READYPAY LTD	9184268 revenue	1MK60	Ind Day Care LD	1386.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 READYPAY LTD	9184266 revenue	1MK60	Ind Day Care LD	1584.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 READYPAY LTD	9184264 revenue	1MK60	Ind Day Care LD	408.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 READYPAY LTD	9184265 revenue	1MK60	Ind Day Care LD	1140.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 READYPAY LTD	9184271 revenue	1MK60	Ind Day Care LD	376.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 READYPAY LTD	9184269 revenue	1MK60	Ind Day Care LD	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 READYPAY LTD	9184276 revenue	1MK60	Ind Day Care LD	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 READYPAY LTD	9184275 revenue	1MK60	Ind Day Care LD	1120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 READYPAY LTD	9184274 revenue	1MK60	Ind Day Care LD	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 READYPAY LTD	9184272 revenue	1MK60	Ind Day Care LD	400.00
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2024 READYPAY LTD	9173333 revenue	1MC20	In-House Foster Carer Costs	700.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 READYPAY LTD	9166234 revenue	1MC20	In-House Foster Carer Costs	630.00
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2024 READYPAY LTD	9178358 revenue	1MC20	In-House Foster Carer Costs	700.00
Children & Families	Education	Revenue Expenditure	14/08/2024 READYPAY LTD	9180196 revenue	1E212	Transport Special	6734.90
Children & Families	Education	Revenue Expenditure	16/08/2024 READYPAY LTD	9173189 revenue	1E212	Transport Special	6833.40
Children & Families	Education	Revenue Expenditure	16/08/2024 READYPAY LTD	9178151 revenue	1E212	Transport Special	6833.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 REAL LIFE OPTIONS	9185759 revenue	1MK51	Home Care LD	911.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 REAL LIFE OPTIONS	9185697 revenue	1MK50	Supported Living LD	154027.24
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 REAL LIFE OPTIONS	9185697 revenue	1MK50	Supported Living LD	-6595.68
Public Health Service	Public Health	Revenue Expenditure	28/08/2024 RE-CO-CO	9201045 revenue	1ML18	SSMTRG	555.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 RECONSTRUCT LTD	9191144 revenue	1MC06	Airey Terrace	1875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 REDESDALE COURT	9200012 revenue	1MG20	Residential Care OP	3423.68
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 REDESDALE COURT	9200012 revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 REDRESS LTD	9195151 revenue	1MK60	Ind Day Care LD	377.76
Investment & Growth	Transport	Revenue Expenditure	20/08/2024 REFINA LTD	9194904 revenue	1KEMC	Highways	1270.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	01/08/2024 REGENT FUNERAL SERVICES	9163814 revenue	1FA51	Coroner	9492.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	01/08/2024 REGENT FUNERAL SERVICES	9161057 revenue	1FA51	Coroner	4526.00
Public Health Service	Public Health	Revenue Expenditure	23/08/2024 REGENT MEDICAL CENTRE	9198555 revenue	1ML03	PH - NHS Health Checks	2424.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2024 RENTOKIL INITIAL UK LIMITED	9181603 revenue	1KE53	Clinical Waste	8326.04
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/08/2024 RENTOKIL INITIAL UK LIMITED	9187942 revenue	1KE53	Clinical Waste	8377.58
Investment & Growth	Development Management	Revenue Expenditure	23/08/2024 RENTOKIL INITIAL UK LIMITED	9194006 revenue	1V031	Landscaping	570.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 RENTOKIL PEST CONTROL	9194999 revenue	1KE27	Bereavement Services Overhead	1045.00
Investment & Growth	Development Management	Revenue Expenditure	23/08/2024 RENTOKIL PEST CONTROL	9197804 revenue	1V031	Landscaping	570.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 RENWICK FLOORING LTD	9198570 revenue	1KE1X	Fenham Library R&M	302.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/08/2024 RENWICK FLOORING LTD	9198571 revenue	1EA04	Heaton ASB	327.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/08/2024 RENWICK FLOORING LTD	9197996 revenue	1EA04	Heaton ASB	4956.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/08/2024 RENWICK FLOORING LTD	9198575 revenue	1EA04	Heaton ASB	4956.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 RESOLVE(CARE NORTHERN)LTD	9195101 revenue	1MK60	Ind Day Care LD	1135.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 RESOLVE(CARE NORTHERN)LTD	9195102 revenue	1MK20	Residential Care LD	2286.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 RESOLVE(CARE NORTHERN)LTD	9195103 revenue	1MK20	Residential Care LD	2286.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 RESOLVE(CARE NORTHERN)LTD	9200016 revenue	1MK20	Residential Care LD	37267.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2024 RESPECT	9197222 revenue	1VP23	Domestic Violence DLUHC	19900.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	21/08/2024 REVIVING THE HEART OF THE WEST END	9161983 revenue	1FN18	Eco Dev S106 Fund	1949.44
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/08/2024 REVOLUTION MARKETING UK LTD	9182298 revenue	1VH26	Housing Advice Centre	660.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2024 REXEL UK LIMITED	9194154 revenue	1KVEE	Electrical Stand Alone Works	3037.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2024 REXEL UK LIMITED	9187204 revenue	1KVEE	Electrical Stand Alone Works	259.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2024 REXEL UK LIMITED	9174466 revenue	1KVEE	Electrical Stand Alone Works	519.96

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/08/2024 REXEL UK LIMITED	9178199 revenue	1KVEE	Electrical Stand Alone Works	259.98
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/08/2024 REXEL UK LIMITED	9187350 revenue	1KVEE	Electrical Stand Alone Works	1304.79
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/08/2024 REXEL UK LIMITED	9187351 revenue	1KVEE	Electrical Stand Alone Works	768.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/08/2024 REXEL UK LIMITED	9187357 revenue	1KBAA	Building Contracts	359.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 RGK WHEELCHAIRS LIMITED	9180197 revenue	1MG02	Community Health & Social Care	3231.00
Housing & Communities	Head Housing Services	Revenue Expenditure	12/08/2024 RH ENVIRONMENTAL LTD	9189040 revenue	1BL01	Safe Living Team	316.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/08/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9191088 revenue	1KR12	DDA	336.00
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	23/08/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9198541 Capital	2CAPI	Capital Investment	3475.00
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	13/08/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9191009 Capital	2CAPI	Capital Investment	2352.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9198002 revenue	1KVWC	Minor Works Contracts	1379.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/08/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9201334 revenue	1FRAW	Premises Contracts	1124.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/08/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9191012 revenue	1KR05	District Heating	582.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	13/08/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9191011 revenue	1V204	Car Parking Infrastructure	607.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/08/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9198539 revenue	1DZW5	Byker Hill Ind. Est.	4638.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/08/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9183424 Capital	2HE01	Capital Citywide	5406.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9183541 Capital	2HE01	Capital Citywide	4720.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9194115 Capital	2HE01	Capital Citywide	4104.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9194140 Capital	2HE01	Capital Citywide	5058.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9194116 Capital	2HE01	Capital Citywide	1793.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9196914 Capital	2HE01	Capital Citywide	6288.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9195191 revenue	1MG50	Home Care OP	516.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9195191 revenue	1MG60	Day Care OP	42.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9195190 revenue	1MG50	Home Care OP	934.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9195192 revenue	1MG50	Home Care OP	664.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9195193 revenue	1MG50	Home Care OP	934.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9195194 revenue	1MG50	Home Care OP	558.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9195195 revenue	1MG50	Home Care OP	664.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9190923 revenue	1MG50	Home Care OP	636.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2024 RICKERBY LTD	9173000 revenue	3KE51	City Transport Stock	446.66
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2024 RICKERBY LTD	9173001 revenue	3KE51	City Transport Stock	268.95
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 RICKERBY LTD	9187149 revenue	3KE51	City Transport Stock	295.01
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 RICKERBY LTD	9187153 revenue	3KE51	City Transport Stock	782.48
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 RICKERBY LTD	9187150 revenue	3KE51	City Transport Stock	457.06
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2024 RICKERBY LTD	9179197 revenue	3KE51	City Transport Stock	612.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 RIGHT AT HOME TYNESIDE	9203302 revenue	1MG50	Home Care OP	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 RIGHT AT HOME TYNESIDE	9185743 revenue	1MG50	Home Care OP	37614.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 RIGHT AT HOME TYNESIDE	9185743 revenue	1MK50	Supported Living LD	7052.64
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 RIGHT TRAK LTD	9189617 revenue	1MC02	Ind Sector Placements	36632.56
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 RIGHT TRAK LTD	9189618 revenue	1MC02	Ind Sector Placements	62285.71
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 RIGHT TRAK LTD	9189619 revenue	1MC02	Ind Sector Placements	18795.60
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 RINGTONS LTD	9177397 revenue	1KF07	Banqueting Suite	352.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 RIVER COTTAGE	9200041 revenue	1MK20	Residential Care LD	21200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/08/2024 RIVER TEES MULTI ACADEMY	9193147 revenue	1E25T	Commissioned AP Place & Topup	65076.93
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2024 RIVERDALE PAPER PLC	9192389 revenue	1KE14	Waste Disposal General O/H	2107.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2024 RIVERDALE PAPER PLC	9192390 revenue	1KE14	Waste Disposal General O/H	1878.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 RIVERDALE PAPER PLC	9190631 revenue	1KE14	Waste Disposal General O/H	379.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2024 RIVERDALE PAPER PLC	9193885 revenue	1KE14	Waste Disposal General O/H	1690.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 RIVERDALE PAPER PLC	9189841 revenue	1KE14	Waste Disposal General O/H	2246.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9201878 revenue	1EEP5	2Yr Old Learning & Childcare	18118.81
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9201877 revenue	1E201	3- and 4-Year-Old	2362.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024 RJ LIFT SERVICE LTD	9188039 revenue	1KR56	Communal Area & Cyclical Mntce	12929.08
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024 RJ LIFT SERVICE LTD	9188034 revenue	1KR56	Communal Area & Cyclical Mntce	415.17
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024 RJ LIFT SERVICE LTD	9188040 revenue	1KR56	Communal Area & Cyclical Mntce	6384.11
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024 RJ LIFT SERVICE LTD	9188043 revenue	1KR56	Communal Area & Cyclical Mntce	2208.66
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 RJ LIFT SERVICE LTD	9194891 revenue	1KR56	Communal Area & Cyclical Mntce	485.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 RJ LIFT SERVICE LTD	9194381 revenue	1KR56	Communal Area & Cyclical Mntce	12929.08
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 RJ LIFT SERVICE LTD	9194380 revenue	1KR56	Communal Area & Cyclical Mntce	485.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 RJ LIFT SERVICE LTD	9194383 revenue	1KR56	Communal Area & Cyclical Mntce	840.27
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/08/2024 RJ LIFT SERVICE LTD	9194379 revenue	1KR56	Communal Area & Cyclical Mntce	385.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 RJ LIFT SERVICE LTD	9192428 revenue	1KEWC	Condercum Road Depot	850.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/08/2024 RJ LIFT SERVICE LTD	9198553 revenue	1V204	Car Parking Infrastructure	770.14
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	09/08/2024 RJ LIFT SERVICE LTD	9188031 revenue	1V132	Quayside Multi Storey	13676.10
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	01/08/2024 RJ LIFT SERVICE LTD	9181895 revenue	1V132	Quayside Multi Storey	6825.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	08/08/2024 RJ LIFT SERVICE LTD	9181541 revenue	1V204	Car Parking Infrastructure	982.25

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/08/2024 RJ LIFT SERVICE LTD	9192429 revenue	1V204	Car Parking Infrastructure	435.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2024 RJ LIFT SERVICE LTD	9194928 revenue	1KXX1	Civic Centre Direct Costs	9447.51
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024 RJ LIFT SERVICE LTD	9192426 revenue	1KXX1	Civic Centre Direct Costs	1065.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024 RJ LIFT SERVICE LTD	9192425 revenue	1V075	Guildhall	2270.00
Children & Families	Children's Social Care	Revenue Expenditure	23/08/2024 RKC	9198306 revenue	1MD68	Legal Fees Care	1854.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	30/08/2024 RNIB	9192424 revenue	1MG70	Equip & Adaptations OP	1476.50
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	20/08/2024 ROADSAFE TRAFFIC MANAGEMENT LTD	9194082 Capital	2CAPI	Capital Investment	575.00
Workforce & Development	Operational HR	Revenue Expenditure	28/08/2024 ROBERT GORDON UNIVERSITY	9201324 revenue	1FP30	Occupational Health	3035.00
Investment & Growth	Major Projects	Capital Expenditure	13/08/2024 ROBERTSON CE LIMITED	9191081 Capital	2CAPI	Capital Investment	35133.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 ROOF RITE	9179372 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1265.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2024 ROOF RITE	9171420 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	265.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2024 ROOF RITE	9171513 revenue	1KVWC	Minor Works Contracts	420.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2024 ROOF RITE	9171515 revenue	1KVWC	Minor Works Contracts	1600.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/08/2024 ROOF RITE	9092176 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	365.00
Investment & Growth	Transport	Capital Expenditure	30/08/2024 ROSEHILL POLYMERS LIMITED	9190970 Capital	2CAPI	Capital Investment	2982.56
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9184311 revenue	1E20A	SB Independent Schools	41158.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ROSEWOOD VILLA RESIDENTIAL HOME	9200096 revenue	1MG20	Residential Care OP	20311.28
Children & Families	Education	Revenue Expenditure	01/08/2024 ROSSITER TRAVEL	9181293 revenue	1E212	Transport Special	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2024 ROUTES HEALTHCARE (NORTH EAST) LTD	9197761 revenue	1MG50	Home Care OP	2494.93
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/08/2024 ROYAL MAIL	9192884 revenue	1FG03	Central Post Room	321.35
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	02/08/2024 ROYAL MAIL	9183390 revenue	1FL03	Elections Delivery	18573.41
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	02/08/2024 ROYAL MAIL	9183492 revenue	1FL03	Elections Delivery	22833.97
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	02/08/2024 ROYAL MAIL	9183493 revenue	1FL03	Elections Delivery	28760.42
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 ROYAL NATIONAL COLLEGE FOR THE BLIND	9184314 revenue	1E20P	High Needs Post16 Funding	4974.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 ROYAL VOLUNTARY SERVICE	9203095 revenue	1EJ20	City Library and Hub	2280.00
Investment & Growth	Transport	Revenue Expenditure	06/08/2024 RS COMPONENTS	9185412 revenue	1KELA	Traffic Sig General O/H	896.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 RYTON TOWERS	9190838 revenue	1MG20	Residential Care OP	4257.56
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 RYTON TOWERS	9190838 revenue	1MG20	Residential Care OP	-786.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 S.E.L.F. LTD 14/15 PARK VIEW	9199982 revenue	1MK20	Residential Care LD	12825.36
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/08/2024 S2 PARTNERSHIP LIMITED	9197772 revenue	1DE46	i2- Byker NEC	880.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2024 S2 PARTNERSHIP LIMITED	9194944 revenue	1DE48	i8 - Lynwood NEC	880.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2024 S2 PARTNERSHIP LIMITED	9194945 revenue	1DE48	i8 - Lynwood NEC	880.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2024 S2 PARTNERSHIP LIMITED	9195895 revenue	1DE48	i8 - Lynwood NEC	880.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2024 S2 PARTNERSHIP LIMITED	9199379 revenue	1DE49	i4- Quayside NEC	880.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2024 S2 PARTNERSHIP LIMITED	9189425 revenue	1DE46	i2- Byker NEC	880.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024 S2 PARTNERSHIP LIMITED	9203046 revenue	1DE50	i6- Charlotte Square NEC	880.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/08/2024 S2 PARTNERSHIP LIMITED	9201159 revenue	1DE49	i4- Quayside NEC	880.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SACRED HEART ACADEMY	9201682 revenue	1E201	3- and 4-Year-Old	29137.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SACRED HEART ACADEMY	9201715 revenue	1E201	3- and 4-Year-Old	8662.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SACRED HEART ACADEMY	9201716 revenue	1E201	3- and 4-Year-Old	321.30
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2024 SAFETY-KLEEN UK LTD	9195945 revenue	3KES1	City Transport Stock	380.52
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2024 SAFETY-KLEEN UK LTD	9201396 revenue	3KES1	City Transport Stock	328.66
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2024 SAFETY-KLEEN UK LTD	9201397 revenue	3KES1	City Transport Stock	439.04
Investment & Growth	Transport	Capital Expenditure	01/08/2024 SAFINAH GROUP	9182371 Capital	2CAPI	Capital Investment	11237.96
Investment & Growth	Major Projects	Revenue Expenditure	09/08/2024 SAJ TRANSPORT CONSULTANTS LTD	9188493 revenue	1FQ01	Allendale Feasibility Study	3040.00
Investment & Growth	Major Projects	Revenue Expenditure	30/08/2024 SAJ TRANSPORT CONSULTANTS LTD	9202656 revenue	1FQ01	Allendale Feasibility Study	660.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2024 SALLY CRAY ASSOCIATES LTD	9193884 revenue	1ML26	UKPHR	2450.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/08/2024 SANDERSON WEATHERALL	9198536 revenue	1DR16	11-15Clayton St&31-37NelsonSt	1500.00
Workforce & Development	Employee Services	Revenue Expenditure	02/08/2024 SAP CONCUR HOLDINGS	9178727 revenue	1CF00	Payroll	9173.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2024 SAVILLS (UK) LTD CLIENTS ACCOUNT	9183923 revenue	1DX02	Eldon Square	17902.10
Investment & Growth	Transport	Revenue Expenditure	21/08/2024 SAVILLS UK LTD	9183836 revenue	1V201	Eldon Square Bus Station	17240.91
Investment & Growth	Transport	Revenue Expenditure	29/08/2024 SAVILLS UK LTD	9197531 revenue	1V201	Eldon Square Bus Station	4063.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 SCARBOROUGH COURT NURSING HOME	9199979 revenue	1MG20	Residential Care OP	2463.48
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 SCARBOROUGH COURT NURSING HOME	9199979 revenue	1MG20	Residential Care OP	-1476.40
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	07/08/2024 SCC (COMPQ)	9185519 Capital	2CITC	IT Services	4589.59
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/08/2024 SCC (COMPQ)	9193753 Capital	2CAPI	Capital Investment	1040.24
Investment & Growth	Major Projects	Capital Expenditure	06/08/2024 SCC (COMPQ)	9185518 Capital	2CAPI	Capital Investment	2841.05
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2024 SCCI ALPHATRACK	9202718 revenue	1KR01	Responsive Maintenance	689.01
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 SCHNEIDER ELECTRIC	9187763 revenue	1KR05	District Heating	1300.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 SCHNEIDER ELECTRIC	9187764 revenue	1KR05	District Heating	1300.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 SCHNEIDER ELECTRIC	9186074 revenue	1KR05	District Heating	1300.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 SCHNEIDER ELECTRIC	9187762 revenue	1KR05	District Heating	1300.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2024 SCHNEIDER ELECTRIC	9187754 revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2024 SCHNEIDER ELECTRIC	9185631 revenue	1KR05	District Heating	2545.84

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2024 SCHNEIDER ELECTRIC	9185629 revenue	1KR05	District Heating	1300.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2024 SCHNEIDER ELECTRIC	9187115 revenue	1KR05	District Heating	1300.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2024 SCHNEIDER ELECTRIC	9187113 revenue	1KR05	District Heating	1300.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2024 SCHNEIDER ELECTRIC	9187102 revenue	1KR05	District Heating	1300.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2024 SCHNEIDER ELECTRIC	9187088 revenue	1KR05	District Heating	1300.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2024 SCHNEIDER ELECTRIC	9187114 revenue	1KR8L	Wide District Heating	1400.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/08/2024 SCHNEIDER ELECTRIC	9196955 revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/08/2024 SCHNEIDER ELECTRIC	9185628 revenue	1KR05	District Heating	1300.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/08/2024 SCHNEIDER ELECTRIC	9185627 revenue	1KR05	District Heating	1300.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/08/2024 SCHNEIDER ELECTRIC	9185622 revenue	1KR8L	Wide District Heating	2650.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2024 SCOT JCB LTD	9194138 revenue	1KE23	Sandhills	427.30
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SCOTSWOOD VILLAGE NURSERY	9201887 revenue	1EEP5	2Yr Old Learning & Childcare	22648.51
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SCOTSWOOD VILLAGE NURSERY	9201888 revenue	1EEYH	Under 2YO	1576.58
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SCOTSWOOD VILLAGE NURSERY	9201886 revenue	1E201	3- and 4-Year-Old	25987.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SCOTSWOOD VILLAGE NURSERY	9201889 revenue	1E201	3- and 4-Year-Old	2249.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 SEAHAM VIEW	9200052 revenue	1MK20	Residential Care LD	14501.32
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/08/2024 SEALANTS UK LTD	9185537 revenue	1KVWC	Minor Works Contracts	1481.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9185756 revenue	1MG50	Home Care OP	2398.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9185756 revenue	1MH50	Home Care PD	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9185756 revenue	1MMS50	Home Care MH	1511.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9185756 revenue	1MG60	Day Care OP	1444.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9185756 revenue	1MH60	Day Care PD	722.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/08/2024 SECURESIELD LTD	9150024 revenue	1KR20	M&E Electrical	545.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/08/2024 SECURESIELD LTD	9159212 revenue	1KVEE	Electrical Stand Alone Works	700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2024 SECURESIELD LTD	9202595 Capital	2HE01	Capital Citywide	5430.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2024 SEKURA COMMERCIALS	9170255 revenue	1KVWC	Minor Works Contracts	2359.75
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/08/2024 SELECTA UK LTD	9182688 revenue	1EA06	Westgate ASB	1074.52
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/08/2024 SELECTA UK LTD	9182690 revenue	1EA06	Westgate ASB	1041.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2024 SERJEANTS INN CHAMBERS	9191811 revenue	1MM94	Mental Capacity Act	5650.00
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	22/08/2024 SGS UNITED KINGDOM LTD	9188484 Capital	2CAPI	Capital Investment	600.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/08/2024 SGS UNITED KINGDOM LTD	9188468 revenue	1FRAW	Premises Contracts	700.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2024 SGS UNITED KINGDOM LTD	9188478 revenue	1FRAW	Premises Contracts	350.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 SGS UNITED KINGDOM LTD	9192180 revenue	1FRAW	Premises Contracts	538.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2024 SGS UNITED KINGDOM LTD	9188477 revenue	1DZW5	Byker Hill Ind. Est.	450.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/08/2024 SGS UNITED KINGDOM LTD	9188631 Capital	2N101	Capital Grants	1800.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	14/08/2024 SHAW & SONS LIMITED	9169004 revenue	1FL03	Elections Delivery	4996.80
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	14/08/2024 SHAW & SONS LIMITED	9169003 revenue	1FL03	Elections Delivery	3504.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	15/08/2024 SHEFFIELD TEACHING HOSPITALS NHS	9191829 revenue	1FA51	Coroner	1796.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	12/08/2024 SHEFFIELD TEACHING HOSPITALS NHS	9189391 revenue	1FA51	Coroner	638.65
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2024 SHEILA MAYS CARPETS	9194405 revenue	1KR01	Responsive Maintenance	3552.85
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2024 SHEILA MAYS CARPETS	9194407 revenue	1KR01	Responsive Maintenance	28831.83
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/08/2024 SHEILA MAYS CARPETS	9197079 revenue	1KR01	Responsive Maintenance	35967.57
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/08/2024 SHEILA MAYS CARPETS	9177428 revenue	1HA01	R&M Gen - Citywide	1666.80
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/08/2024 SHEILA MAYS CARPETS	9177427 revenue	1HA01	R&M Gen - Citywide	1768.40
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/08/2024 SHEILA MAYS CARPETS	9177426 revenue	1HA01	R&M Gen - Citywide	885.60
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/08/2024 SHEILA MAYS CARPETS	9188645 revenue	1HA01	R&M Gen - Citywide	623.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/08/2024 SHEILA MAYS CARPETS	9188643 revenue	1HA01	R&M Gen - Citywide	530.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/08/2024 SHEILA MAYS CARPETS	9177424 revenue	1HA01	R&M Gen - Citywide	700.00
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 SHIELDFIELD PHARMACY	9187474 revenue	1ML11	PH - Smoking & Tobacco	449.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SHINE ONCARE LTD	9185703 revenue	1MK50	Supported Living LD	17438.64
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9182678 revenue	1E29C	SB Disability Access Fund	910.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9182682 revenue	1E29C	SB Disability Access Fund	910.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9201547 revenue	1EEP5	2Yr Old Learning & Childcare	10191.83
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9201839 revenue	1EEP5	2Yr Old Learning & Childcare	6794.56
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9201546 revenue	1E201	3- and 4-Year-Old	5512.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9201838 revenue	1E201	3- and 4-Year-Old	6300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9201548 revenue	1E201	3- and 4-Year-Old	578.34
Investment & Growth	Transport	Capital Expenditure	09/08/2024 SHIRE LEASING PLC	9166732 Capital	2CAPI	Capital Investment	8435.67
Investment & Growth	Transport	Capital Expenditure	21/08/2024 SHIRE LEASING PLC	9196869 Capital	2CAPI	Capital Investment	8258.86
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/08/2024 SHIREMOOR COMPRESSORS &	9190794 revenue	1KR05	District Heating	817.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 SHIREMOOR COMPRESSORS &	9203255 revenue	1KR8L	Wide District Heating	382.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SHOOTING STARS	9201822 revenue	1EEP5	2Yr Old Learning & Childcare	11324.25
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SHOOTING STARS	9201823 revenue	1EEYH	Under 2YO	12612.60
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SHOOTING STARS	9201821 revenue	1E201	3- and 4-Year-Old	8662.50

City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/08/2024 SHRED STATION	9201015 revenue	1KS03	Information Governance	945.36
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/08/2024 SIEMENS FINANCIAL SERVICES LTD	9198557 revenue	1EA04	Heaton ASB	746.41
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2024 SIMPLY LEARNING	9194231 revenue	1KEHA	Arbor Team	360.00
Investment & Growth	Development Management	Revenue Expenditure	30/08/2024 SIMPSON & BROWN	9201047 revenue	1V074	Grainger Town & Public Art	330.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	22/08/2024 SITEIMPROVE LTD	9197660 revenue	1E110	Digital Newcastle	5792.46
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/08/2024 SKILLS AND EDUCATION GROUP AWARDS	9198585 revenue	1EA15	Newcastle City Learning Main	650.00
Children & Families	Education	Revenue Expenditure	12/08/2024 SKILLS FOR PEOPLE	9190049 revenue	1EEP1	Short Breaks	21194.50
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 SLATYFORD LANE IMPREST	9194038 revenue	1MC05	Slatyford Lane	283.39
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 SLATYFORD LANE IMPREST	9185873 revenue	1MC05	Slatyford Lane	1492.02
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 SLATYFORD LANE IMPREST	9191147 revenue	1MC05	Slatyford Lane	930.35
Children & Families	Education	Revenue Expenditure	14/08/2024 SMART MULTI ACADEMY TRUST	9191857 revenue	1E558	SB Music Service	400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SMART MULTI ACADEMY TRUST	9201694 revenue	1EEP5	2Yr Old Learning & Childcare	4529.70
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SMART MULTI ACADEMY TRUST	9201724 revenue	1EEP5	2Yr Old Learning & Childcare	6794.55
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SMART MULTI ACADEMY TRUST	9201690 revenue	1E201	3- and 4-Year-Old	40950.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SMART MULTI ACADEMY TRUST	9201691 revenue	1E201	3- and 4-Year-Old	20475.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SMART MULTI ACADEMY TRUST	9201693 revenue	1E201	3- and 4-Year-Old	19687.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SMART MULTI ACADEMY TRUST	9201704 revenue	1E201	3- and 4-Year-Old	39375.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SMART MULTI ACADEMY TRUST	9201705 revenue	1E201	3- and 4-Year-Old	15750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SMART MULTI ACADEMY TRUST	9201707 revenue	1E201	3- and 4-Year-Old	9450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SMART MULTI ACADEMY TRUST	9201713 revenue	1E201	3- and 4-Year-Old	19687.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SMART MULTI ACADEMY TRUST	9201723 revenue	1E201	3- and 4-Year-Old	6300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SMART MULTI ACADEMY TRUST	9201692 revenue	1E201	3- and 4-Year-Old	428.40
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SMART MULTI ACADEMY TRUST	9201695 revenue	1E201	3- and 4-Year-Old	428.40
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SMART MULTI ACADEMY TRUST	9201706 revenue	1E201	3- and 4-Year-Old	321.30
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SMART MULTI ACADEMY TRUST	9201725 revenue	1E201	3- and 4-Year-Old	535.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/08/2024 SMILE FOR LIFE CHILDRENS CHARITY	9194030 revenue	1MK34	Shared Lives - Adult LD	384.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/08/2024 SMILE FOR LIFE CHILDRENS CHARITY	9187909 revenue	1MK34	Shared Lives - Adult LD	336.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 SMILE FOR LIFE CHILDRENS CHARITY	9188688 revenue	1MK60	Ind Day Care LD	432.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 SMILE FOR LIFE CHILDRENS CHARITY	9188689 revenue	1MK60	Ind Day Care LD	432.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 SMILE FOR LIFE CHILDRENS CHARITY	9190922 revenue	1MK60	Ind Day Care LD	432.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/08/2024 SMT ELECTRICAL CONTRACTORS	9191164 revenue	1KEW3	EM & R&M Budget Holding Code	4530.21
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SNAKES & LADDERS PLAYGROUP	9201929 revenue	1EEP5	2Yr Old Learning & Childcare	10191.83
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SNAKES & LADDERS PLAYGROUP	9201928 revenue	1E201	3- and 4-Year-Old	3622.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2024 SOCIAL ABILITY LTD	9200132 revenue	1MK21	Castle Dene Resource Centre LD	2925.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/08/2024 SOFTCAT LTD	9198540 revenue	1CX50	Technical Refresh	1830.93
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	07/08/2024 SOFT-EX UK LTD	9185496 revenue	1CC24	Telecoms	1847.00
CFD Directorate	Chief Executive	Revenue Expenditure	05/08/2024 SOLACE	9184518 revenue	1FG51	Chief Executive	375.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2024 SORBUS INTERNATIONAL LTD	9187830 revenue	1KEHA	Arbor Team	251.10
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2024 SORBUS INTERNATIONAL LTD	9191864 revenue	1KEHA	Arbor Team	795.31
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/08/2024 SORBUS INTERNATIONAL LTD	9191884 revenue	1KEHA	Arbor Team	1145.73
Investment & Growth	Development Management	Capital Expenditure	15/08/2024 SOUTH CAUSEY INN	9192178 Capital	2CAPI	Capital Investment	260074.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 SOUTH CHOWDENE NURSING HOME	9190856 revenue	1MG10	Nursing Care OP	7840.26
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	02/08/2024 SOUTH NORTHUMBERLAND CRICKET CLUB	9183391 revenue	1FL03	Elections Delivery	400.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	19/08/2024 SOUTH TYNE BUILDING SUPPLIES	9194209 revenue	1EA15	Newcastle City Learning Main	252.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 SOVEREIGN COURT	9195038 revenue	1MM20	Residential Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 SOVEREIGN COURT	9195039 revenue	1MM20	Residential Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 SOVEREIGN COURT	9195040 revenue	1MM20	Residential Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 SOVEREIGN COURT	9195041 revenue	1MH20	Residential Care PD	861.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 SOVEREIGN COURT	9195042 revenue	1MG20	Residential Care OP	430.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 SOVEREIGN COURT	9190841 revenue	1MG10	Nursing Care OP	5552.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 SOVEREIGN COURT	9190841 revenue	1MG20	Residential Care OP	16517.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 SOVEREIGN COURT	9190841 revenue	1MH20	Residential Care PD	8305.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 SOVEREIGN COURT	9190841 revenue	1MM20	Residential Care MH	32283.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 SOVEREIGN LODGE CARE HOME	9190820 revenue	1MG10	Nursing Care OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 SOVEREIGN LODGE CARE HOME	9190820 revenue	1MG20	Residential Care OP	124006.92
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 SPALDINGS (UK) LTD	9194938 revenue	1KW27	Localised Working East	157.90
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 SPALDINGS (UK) LTD	9194938 revenue	1KE69	City Centre Cleansing	157.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2024 SPECIALIST ALARM SERVICES LTD	9190043 revenue	1KVEE	Electrical Stand Alone Works	747.00
Public Health Service	Public Health	Revenue Expenditure	14/08/2024 SPECIALIST MEDICAL REPORT	9190965 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	290.60
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2024 SPENBOROUGH ENGINEERING LTD	9201398 revenue	3KE51	City Transport Stock	314.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 SPRINGFIELD HEALTHCARE GROUP	9203295 revenue	1MG50	Home Care OP	72173.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SPRINGFIELD HEALTHCARE GROUP	9185763 revenue	1MG50	Home Care OP	740.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SPRINGFIELD HEALTHCARE GROUP	9185763 revenue	1MH50	Home Care PD	15154.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SPRINGFIELD HEALTHCARE GROUP	9185763 revenue	1MK50	Supported Living LD	19023.76

Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SPRINGFIELD HEALTHCARE GROUP	9185763 revenue	1MK51	Home Care LD	957.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SPRINGFIELD HEALTHCARE GROUP	9185763 revenue	1MM20	Residential Care MH	380.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SPRINGFIELD HEALTHCARE GROUP	9185763 revenue	1MM50	Home Care MH	3862.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SPRINGFIELD HEALTHCARE GROUP	9185701 revenue	1MK50	Supported Living LD	14909.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SPRINGFIELD HEALTHCARE GROUP	9185701 revenue	1MK51	Home Care LD	5047.56
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 SPRINGFIELD HEALTHCARE GROUP	9185701 revenue	1MK50	Supported Living LD	-223.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 SPRINGFIELD HOUSE	9200022 revenue	1MG20	Residential Care OP	8470.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 SPRINGFIELD HOUSE	9200022 revenue	1MK20	Residential Care LD	5936.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 SPRINGFIELD HOUSE	9200022 revenue	1MG30	Deferred Payments-OP	1678.16
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 SPRINGFIELD HOUSE	9200022 revenue	1MG20	Residential Care OP	-951.24
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 SPRINGFIELD HOUSE	9200022 revenue	1MK20	Residential Care LD	-1199.20
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	07/08/2024 SSG SUPPORT SERVICES GROUP LTD	9187255 revenue	1FLO3	Elections Delivery	288.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	07/08/2024 SSG SUPPORT SERVICES GROUP LTD	9187257 revenue	1FLO3	Elections Delivery	288.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	07/08/2024 SSG SUPPORT SERVICES GROUP LTD	9187259 revenue	1FLO3	Elections Delivery	288.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	07/08/2024 SSG SUPPORT SERVICES GROUP LTD	9187260 revenue	1FLO3	Elections Delivery	288.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ST AIDENS COTTAGE	9199997 revenue	1MM20	Residential Care MH	18686.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 ST AIDENS COTTAGE	9185760 revenue	1MM20	Residential Care MH	396.72
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 ST ANDREWS CHILDREN SOCIETY LTD	9193904 revenue	1MF10	Adoption Payments	975.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 ST ANNES COMMUNITY SERVICES	9185699 revenue	1MK50	Supported Living LD	24196.60
Public Health Service	Public Health	Revenue Expenditure	22/08/2024 ST ANTHONYS HEALTH CENTRE	9197987 revenue	1ML03	PH - NHS Health Checks	408.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 ST ANTHONYS OF PADUA CARE SERVICES	9203292 revenue	1MG50	Home Care OP	124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 ST ANTHONYS OF PADUA CARE SERVICES	9185793 revenue	1MG50	Home Care OP	27332.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 ST ANTHONYS OF PADUA CARE SERVICES	9185793 revenue	1MH50	Home Care PD	8163.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 ST ANTHONYS OF PADUA CARE SERVICES	9185793 revenue	1MK50	Supported Living LD	809.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 ST ANTHONYS OF PADUA CARE SERVICES	9185793 revenue	1MM50	Home Care MH	1853.86
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 ST ANTHONYS PHARMACY	9181401 revenue	1ML11	PH - Smoking & Tobacco	867.50
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 ST ANTHONYS PHARMACY	9187472 revenue	1ML11	PH - Smoking & Tobacco	1158.93
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/08/2024 ST ASTIER CONSULTING CONTRACTORS	9147257 revenue	1KVWC	Minor Works Contracts	980.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/08/2024 ST BARTHOLOMEWS PRIMARY SCHOOL	9187279 revenue	1E211	SB Olea-Extra District Recoup	5969.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ST CATHERINES	9190815 revenue	1MG10	Nursing Care OP	35087.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ST CATHERINES	9190815 revenue	1MG20	Residential Care OP	19109.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ST CATHERINES	9190815 revenue	1MK10	Nursing Care LD	-242.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ST CATHERINES	9190815 revenue	1MK20	Residential Care LD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ST CATHERINES	9190815 revenue	1MG30	Deferred Payments-OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ST CATHERINES	9190897 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 ST CUTHBERTS CARE	9185721 revenue	1MK50	Supported Living LD	22520.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 ST CUTHBERTS CARE	9185721 revenue	1MM50	Home Care MH	8054.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 ST CUTHBERTS CARE	9185784 revenue	1MK51	Home Care LD	847.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 ST CUTHBERTS CARE	9185741 revenue	1MK50	Supported Living LD	350.24
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 ST CUTHBERTS CARE	9185721 revenue	1MK50	Supported Living LD	-6246.32
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 ST CUTHBERTS CARE	9189600 revenue	1MC22	IND Sector Foster Carer Costs	14820.16
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ST CUTHBERTS PLAYGROUP	9201649 revenue	1EEP5	2Yr Old Learning & Childcare	15853.96
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ST CUTHBERTS PLAYGROUP	9201650 revenue	1E201	3- and 4-Year-Old	749.70
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ST GABRIEL'S NURSERY GOSFORTH	9201503 revenue	1EEP5	2Yr Old Learning & Childcare	57753.68
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ST GABRIEL'S NURSERY GOSFORTH	9201504 revenue	1EEYH	Under 2YO	86711.63
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ST GABRIEL'S NURSERY GOSFORTH	9201502 revenue	1E201	3- and 4-Year-Old	44887.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ST GEORGES	9190874 revenue	1MG20	Residential Care OP	3231.12
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 ST GEORGES	9190874 revenue	1MG20	Residential Care OP	-736.76
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ST GEORGE'S PRE-SCHOOL LTD	9201968 revenue	1EEP5	2Yr Old Learning & Childcare	1132.43
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ST GEORGE'S PRE-SCHOOL LTD	9201969 revenue	1E201	3- and 4-Year-Old	13700.40
HRA Expenditure	General Management	Revenue Expenditure	20/08/2024 ST IVES CHAMBERS	9195873 revenue	1HCIS	HRA Insurance Services	625.00
HRA Expenditure	General Management	Revenue Expenditure	30/08/2024 ST IVES CHAMBERS	9203016 revenue	1HCIS	HRA Insurance Services	375.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 ST JOHN AMBULANCE	9196957 revenue	1KE27	Bereavement Services Overhead	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ST JOSEPHS	9190839 revenue	1MG10	Nursing Care OP	25316.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ST JOSEPHS	9190839 revenue	1MG20	Residential Care OP	30737.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ST JOSEPHS	9190898 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ST MARGARET'S CARE HOME	9190877 revenue	1MG20	Residential Care OP	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 ST MARGARET'S CARE HOME	9190877 revenue	1MG20	Residential Care OP	-1438.36
Children & Families	Early Help and Family Support	Revenue Expenditure	23/08/2024 ST MARTINS CENTRE	9198314 revenue	1EEG8	C&FN East	6250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 ST MARTINS CENTRE	9182677 revenue	1E29C	SB Disability Access Fund	2730.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ST MARTINS CENTRE	9201755 revenue	1EEP5	2Yr Old Learning & Childcare	28094.93
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ST MARTINS CENTRE	9201754 revenue	1E201	3- and 4-Year-Old	17325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 ST MARTINS CENTRE	9201756 revenue	1E201	3- and 4-Year-Old	3085.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ST MARYS CARE HOME	9200076 revenue	1MG10	Nursing Care OP	3240.08

Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 ST PETERS COURT	9190840 revenue	1MG20	Residential Care OP	16670.96
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 ST PETERS COURT	9190840 revenue	1MG20	Residential Care OP	-3772.74
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/08/2024 STAGECOACH NORTH EAST	9181468 revenue	1V301	Travel office Travel Passes	5222.00
Investment & Growth	Development Management	Revenue Expenditure	15/08/2024 STAGECOACH SERVICES LIMITED	9192579 revenue	1V033	S106 Rev Monitoring	96490.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 STANLEY PARK CARE CENTRE	9199994 revenue	1MG20	Residential Care OP	3085.28
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/08/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9184301 revenue	1KR56	Communal Area & Cyclical Mntce	680.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/08/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9191018 revenue	1KR56	Communal Area & Cyclical Mntce	680.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/08/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9191016 revenue	1KR56	Communal Area & Cyclical Mntce	680.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/08/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9191086 revenue	1KR56	Communal Area & Cyclical Mntce	680.40
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/08/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9191000 Capital	2N101	Capital Grants	3304.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/08/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9164791 Capital	2HE01	Capital Citywide	902.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9191094 Capital	2HE01	Capital Citywide	4581.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9191054 Capital	2HE01	Capital Citywide	884.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9184302 Capital	2HE01	Capital Citywide	2038.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9203174 Capital	2HE01	Capital Citywide	1831.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/08/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9191017 Capital	2HE01	Capital Citywide	5046.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/08/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9191015 Capital	2HE01	Capital Citywide	2301.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 STAPLETON HOUSE	9190866 revenue	1MG10	Nursing Care OP	3358.92
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2024 STAR EDITIONS	9182627 revenue	1EJ17	Publications	322.34
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2024 STARK CONNECT LIMITED	9182383 revenue	1EJ20	City Library and Hub	495.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/08/2024 STARK CONNECT LIMITED	9181412 revenue	1KLPT	NCC Payment Ncle Parks Trust	95.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2024 STARK CONNECT LIMITED	9182607 revenue	1KEYQ	Energy Unit	11619.57
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/08/2024 STARK CONNECT LIMITED	9181412 revenue	1DR16	11-15Clayton St&31-37NelsonSt	95.00
HRA Expenditure	General Management	Revenue Expenditure	01/08/2024 STARK CONNECT LIMITED	9182383 revenue	1HRA6	HRA - Surplus Properties	495.00
HRA Expenditure	Special Services	Revenue Expenditure	28/08/2024 STARK CONNECT LIMITED	9181412 revenue	1HR01	HRA Comm Areas-Citywide	95.00
HRA Expenditure	Special Services	Revenue Expenditure	28/08/2024 STARK CONNECT LIMITED	9181412 revenue	1HGB5	G.H - Sheltered Housing - GEN	95.00
Investment & Growth	Economic Development	Revenue Expenditure	30/08/2024 STATEX PRESS NORTHERN LTD	9183378 revenue	1FN33	Place Innovation Programme	380.00
Investment & Growth	Transport	Revenue Income	13/08/2024 STATEX PRESS NORTHERN LTD	9187959 revenue	1KEAW	Flood Environmnt Agncy Studies	420.00
Investment & Growth	Transport	Revenue Expenditure	21/08/2024 STEELCRAFT	9179364 revenue	1KEMC	Highways	983.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2024 STEVE BROCK PHOTOGRAPHY	9187166 revenue	1FA53	Reg of Births Deaths & Margs	321.40
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2024 STOMPING GROUNDS FOREST SCHOOL CIC	9191627 revenue	1E25V	EOTAS EHCP Bespoke Package	2834.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2024 STOMPING GROUNDS FOREST SCHOOL CIC	9191802 revenue	1E25A	Alternative Provision	1839.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2024 STOMPING GROUNDS FOREST SCHOOL CIC	9191628 revenue	1E25V	EOTAS EHCP Bespoke Package	2367.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 STOMPING GROUNDS FOREST SCHOOL CIC	9183479 revenue	1E25R	AP Inclusion Panel	1597.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 STOMPING GROUNDS FOREST SCHOOL CIC	9183480 revenue	1E25V	EOTAS EHCP Bespoke Package	363.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	15/08/2024 STONE TECHNICAL SERVICES LTD	9192366 Capital	2CAPI	Capital Investment	8910.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 STONE TECHNICAL SERVICES LTD	9198438 revenue	1KEVE	Electrical Stand Alone Works	756.83
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2024 STONE TECHNICAL SERVICES LTD	9184357 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	132.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2024 STONE TECHNICAL SERVICES LTD	9184357 revenue	1KE1M	Byker Lodge Centre	132.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 STONHAM	9185693 revenue	1MK50	Supported Living LD	221666.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 STONHAM	9185693 revenue	1MK51	Home Care LD	6776.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 STONHAM	9185752 revenue	1MG50	Home Care OP	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 STONHAM	9185752 revenue	1MH50	Home Care PD	167.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 STONHAM	9185752 revenue	1MK50	Supported Living LD	8142.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 STONHAM	9185752 revenue	1MK51	Home Care LD	1182.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 STONHAM	9185752 revenue	1MM50	Home Care MH	3029.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 STONHAM	9185753 revenue	1MG50	Home Care OP	1043.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 STONHAM	9185753 revenue	1MM50	Home Care MH	9255.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 STONHAM	9185726 revenue	1MK50	Supported Living LD	6201.72
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 STONHAM	9185693 revenue	1MK50	Supported Living LD	-9862.48
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 STONHAM	9185693 revenue	1MK51	Home Care LD	-541.20
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 STONHAM	9185726 revenue	1MK50	Supported Living LD	-621.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/08/2024 STORM ENVIRONMENTAL LTD	9188315 revenue	1KEG4	Blue Bin Recycling Scheme	6630.00
City Ops, Nghbrhds & Reg Svcs	Local Services/Waste Contracts	Capital Expenditure	23/08/2024 STORM ENVIRONMENTAL LTD	9198743 Capital	2CAPI	Capital Investment	25350.00
City Ops, Nghbrhds & Reg Svcs	Local Services/Waste Contracts	Capital Expenditure	01/08/2024 STORM ENVIRONMENTAL LTD	9166430 Capital	2CAPI	Capital Investment	25350.00
City Ops, Nghbrhds & Reg Svcs	Local Services/Waste Contracts	Capital Expenditure	14/08/2024 STORM ENVIRONMENTAL LTD	9191858 Capital	2CAPI	Capital Investment	25350.00
City Ops, Nghbrhds & Reg Svcs	Local Services/Waste Contracts	Capital Expenditure	30/08/2024 STORM ENVIRONMENTAL LTD	9197695 Capital	2CAPI	Capital Investment	25350.00
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 STOTTS ROAD IMPREST	9194039 revenue	1MC53	Stotts Road	809.39
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 STOTTS ROAD IMPREST	9185874 revenue	1MC53	Stotts Road	669.19
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2024 STOTTS ROAD IMPREST	9191145 revenue	1MC53	Stotts Road	917.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9198491 Capital	2HE01	Capital Citywide	74186.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9198494 Capital	2HE01	Capital Citywide	30503.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/08/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9183576 Capital	2HE01	Capital Citywide	87794.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9188482 Capital	2HE01	Capital Citywide	88225.31

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9188485 Capital	2HE01	Capital Citywide	17453.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/08/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9193196 Capital	2HE01	Capital Citywide	76235.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/08/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9193197 Capital	2HE01	Capital Citywide	28167.29
Investment & Growth	Economic Development	Revenue Expenditure	21/08/2024 STREETS SYSTEMS LTD	9193364 revenue	1FN33	Place Innovation Programme	4400.00
Investment & Growth	Transport	Capital Expenditure	30/08/2024 STREETS SYSTEMS LTD	9193363 Capital	2CAPI	Capital Investment	4000.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/08/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9179353 revenue	1KE60	Residual Waste Gate & Recovery	70713.36
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/08/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9180365 revenue	1KE60	Residual Waste Gate & Recovery	809380.06
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/08/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9180365 revenue	1KE61	Residual Waste Disposal	320488.44
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/08/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9180365 revenue	1KE62	Residual Specific Waste Stream	1810.97
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/08/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9187294 revenue	1KE60	Residual Waste Gate & Recovery	277692.87
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9186052 revenue	1KE60	Residual Waste Gate & Recovery	2597.99
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9186053 revenue	1KE60	Residual Waste Gate & Recovery	64050.23
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9186054 revenue	1KE60	Residual Waste Gate & Recovery	95178.82
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9186076 revenue	1KE60	Residual Waste Gate & Recovery	142646.44
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/08/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9199787 revenue	1KE60	Residual Waste Gate & Recovery	715267.92
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/08/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9199787 revenue	1KE61	Residual Waste Disposal	250023.78
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/08/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9199787 revenue	1KE62	Residual Specific Waste Stream	2202.20
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/08/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9190805 revenue	1KE60	Residual Waste Gate & Recovery	277692.87
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	07/08/2024 SUNDERLAND CITY COUNCIL	9187489 revenue	1CX50	Technical Refresh	14000.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	27/08/2024 SUNDERLAND CITY COUNCIL	9198608 revenue	1CX50	Technical Refresh	10055.91
Investment & Growth	Economic Development	Revenue Expenditure	02/08/2024 SUNDERLAND CITY COUNCIL	9183373 revenue	1FN38	Localised Provision Project	392.50
Workforce & Development	Health and Safety	Revenue Expenditure	22/08/2024 SUNDERLAND CITY COUNCIL	9197734 revenue	1FP40	Health & Safety Team	730.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 SUNINGDALE CARE HOME	9200067 revenue	1MG10	Nursing Care OP	4800.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 SUNINGDALE CARE HOME	9200067 revenue	1MG10	Nursing Care OP	-965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 SUNNYFIELD CARE HOME	9200021 revenue	1MK20	Residential Care LD	9492.64
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SUPER KIDZ CHILDCARE	9201778 revenue	1EEP5	2Yr Old Learning & Childcare	1132.43
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 SUPER KIDZ CHILDCARE	9201777 revenue	1E201	3- and 4-Year-Old	1575.00
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 SUPERDRUG PHARMACY	9187487 revenue	1ML11	PH - Smoking & Tobacco	288.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SURECARE NEWCASTLE LIMITED	9185748 revenue	1MG50	Home Care OP	2394.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 SURECARE NEWCASTLE LIMITED	9185748 revenue	1MH50	Home Care PD	11397.64
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 SUTCLIFFE PLAY LTD	9194953 revenue	1KEMC	Highways	1072.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 SUTHERLAND COURT	9200011 revenue	1MG20	Residential Care OP	169752.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 SUTHERLAND COURT	9200011 revenue	1MH20	Residential Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 SUTHERLAND COURT	9200011 revenue	1MK20	Residential Care LD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 SUTHERLAND COURT	9200011 revenue	1MM20	Residential Care MH	4337.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 SWANTON CARE & COMMUNITY	9195188 revenue	1MK20	Residential Care LD	3683.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 SWANTON CARE & COMMUNITY	9200064 revenue	1MK20	Residential Care LD	8244.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 SWIFT AUTO TRAVEL LTD	9188370 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 SWIFT AUTO TRAVEL LTD	9188350 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 SWIFT AUTO TRAVEL LTD	9187285 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 SWIFT AUTO TRAVEL LTD	9187284 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 SWIFT AUTO TRAVEL LTD	9187521 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2024 SWIFT AUTO TRAVEL LTD	9187286 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 SWIFT AUTO TRAVEL LTD	9199792 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2024 SWIFT AUTO TRAVEL LTD	9196891 revenue	1MK60	Ind Day Care LD	460.00
Children & Families	Children's Social Care	Revenue Expenditure	16/08/2024 SWIFT AUTO TRAVEL LTD	9193234 revenue	1MC20	In-House Foster Carer Costs	468.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 SWIFT AUTO TRAVEL LTD	9185392 revenue	1MC20	In-House Foster Carer Costs	416.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 SWIFT AUTO TRAVEL LTD	9185403 revenue	1MC20	In-House Foster Carer Costs	468.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2024 SWIFT BRAKE & CLUTCH LTD	9189387 revenue	1KE23	Sandhills	773.61
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2024 SWIFT BRAKE & CLUTCH LTD	9189388 revenue	1KE23	Sandhills	319.14
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 SWIIS FOSTER CARE LTD	9189609 revenue	1MC22	IND Sector Foster Carer Costs	33904.90
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024 SWL SCAFFOLDING LTD	9181879 revenue	1KR01	Responsive Maintenance	1880.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/08/2024 SWL SCAFFOLDING LTD	9201480 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	750.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/08/2024 SWL SCAFFOLDING LTD	9199206 revenue	1KVEE	Electrical Stand Alone Works	585.00
HRA Expenditure	Special Services	Revenue Expenditure	15/08/2024 SYCOUS LTD	9187122 revenue	1HG00	District Heating - General	350.35
HRA Expenditure	Special Services	Revenue Expenditure	08/08/2024 SYCOUS LTD	9187307 revenue	1HG00	District Heating - General	722.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/08/2024 SYKES SPECIALIST CONTRACTING LTD	9194400 revenue	1KVWC	Minor Works Contracts	25060.72
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 SYMOLOGY LTD	9193712 revenue	1KE02	Principal Road Maintenance	20000.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 SYMPHONY GROUP LTD	9184104 revenue	1KVWC	Minor Works Contracts	3073.32
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/08/2024 SYMPHONY GROUP LTD	9195965 revenue	1KVWC	Minor Works Contracts	574.94
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/08/2024 T CROSSLING	9167175 revenue	1KVEM	Mechanical Stand Alone Works	917.21
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2024 T CROSSLING	9167178 revenue	1KVEM	Mechanical Stand Alone Works	267.43
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/08/2024 T CROSSLING	9163472 revenue	1KVEM	Mechanical Stand Alone Works	823.26
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 T CROSSLING	9187265 revenue	1KVEM	Mechanical Stand Alone Works	483.67

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 T CROSSLING	9183963 revenue	1KVEM	Mechanical Stand Alone Works	1302.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2024 T CROSSLING	9186067 revenue	1KVEM	Mechanical Stand Alone Works	515.55
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2024 T CROSSLING	9202596 revenue	1KVEM	Mechanical Stand Alone Works	828.24
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 T CROSSLING	9180663 revenue	1KVEM	Mechanical Stand Alone Works	1395.83
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 T CROSSLING	9177374 revenue	1KVEM	Mechanical Stand Alone Works	1969.05
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 T MANNERS & SONS LTD	9188337 revenue	1KVWC	Minor Works Contracts	102448.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/08/2024 T MANNERS & SONS LTD	9201018 Capital	2HE01	Capital Citywide	26924.79
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/08/2024 T SERVICES (N.E) LTD	9188893 revenue	1KE18	Walbottle Recycling Centre	512.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024 T SERVICES (N.E) LTD	9188880 revenue	1KE18	Walbottle Recycling Centre	1326.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2024 T SERVICES (N.E) LTD	9188898 revenue	1KE18	Walbottle Recycling Centre	334.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/08/2024 T SERVICES (N.E) LTD	9197247 revenue	1KE18	Walbottle Recycling Centre	1400.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2024 T SERVICES (N.E) LTD	9188896 revenue	1KE18	Walbottle Recycling Centre	565.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/08/2024 T SERVICES (N.E) LTD	9197248 revenue	1KE23	Sandhills	3225.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 TALBOT HOUSE	9184341 revenue	1E20A	SB Independent Schools	155403.28
Investment & Growth	Transport	Revenue Expenditure	09/08/2024 TARMAC NORTHERN LTD	9177312 revenue	1KEMC	Highways	457.58
Investment & Growth	Transport	Revenue Expenditure	08/08/2024 TARMAC NORTHERN LTD	9177311 revenue	1KEMC	Highways	457.79
Investment & Growth	Transport	Revenue Expenditure	08/08/2024 TARMAC NORTHERN LTD	9177315 revenue	1KEMC	Highways	456.30
Investment & Growth	Transport	Revenue Expenditure	08/08/2024 TARMAC NORTHERN LTD	9177317 revenue	1KEMC	Highways	454.81
Investment & Growth	Transport	Revenue Expenditure	08/08/2024 TARMAC NORTHERN LTD	9187816 revenue	1KEMC	Highways	459.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 TASMIYAH HEALTHCARE LIMITED	9195165 revenue	1MH50	Home Care PD	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 TASMIYAH HEALTHCARE LIMITED	9195166 revenue	1MM50	Home Care MH	1805.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 TASMIYAH HEALTHCARE LIMITED	9195167 revenue	1MM50	Home Care MH	587.76
Investment & Growth	Transport	Revenue Expenditure	29/08/2024 TAY VALLEY LIGHTING	9202626 revenue	1KEMF	Street Lighting PFI	563688.36
Children & Families	Education Schools/DSG	Revenue Expenditure	07/08/2024 TEACHER-ME LTD	9187180 revenue	1E25V	EOTAS EHCP Bespoke Package	5060.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2024 TEACHER-ME LTD	9190644 revenue	1E25V	EOTAS EHCP Bespoke Package	3410.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 TEAM FOSTERING NORTH EAST	9189611 revenue	1MC22	IND Sector Foster Carer Costs	51634.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 TECHFIT UK LIMITED	9181298 revenue	1KE1M	Byker Lodge Centre	2530.00
Children & Families	Education	Revenue Expenditure	28/08/2024 TEES VALLEY MUSIC SERVICE	9201298 revenue	1E558	SB Music Service	17808.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 TEES-VALLEY CARE LTD	9185710 revenue	1MK50	Supported Living LD	51248.60
Adult Social Care & Prevention	Prevention	Revenue Expenditure	30/08/2024 TELECARE SERVICES ASSOCIATION	9202940 revenue	1MP40	Ostara Team	2140.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 TERBERG MATEC UK LTD	9191781 revenue	3KES1	City Transport Stock	478.79
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2024 TERBERG MATEC UK LTD	9167263 revenue	3KES1	City Transport Stock	539.75
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2024 TERBERG MATEC UK LTD	9191770 revenue	3KES1	City Transport Stock	306.89
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2024 TERBERG MATEC UK LTD	9191771 revenue	3KES1	City Transport Stock	1952.89
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2024 TERBERG MATEC UK LTD	9191777 revenue	3KES1	City Transport Stock	252.89
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2024 TERBERG MATEC UK LTD	9191776 revenue	3KES1	City Transport Stock	20785.35
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2024 TERBERG MATEC UK LTD	9191772 revenue	3KES1	City Transport Stock	352.62
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2024 TERBERG MATEC UK LTD	9191773 revenue	3KES1	City Transport Stock	369.69
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2024 TERBERG MATEC UK LTD	9173003 revenue	3KES1	City Transport Stock	537.50
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2024 TERBERG MATEC UK LTD	9191775 revenue	3KES1	City Transport Stock	433.02
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2024 TERBERG MATEC UK LTD	9191780 revenue	3KES1	City Transport Stock	1731.48
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 TERBERG MATEC UK LTD	9188947 revenue	3KES1	City Transport Stock	433.02
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2024 TERBERG MATEC UK LTD	9191596 revenue	3KES1	City Transport Stock	431.33
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/08/2024 TERRY GROUP LTD	9197067 Capital	2N101	Capital Grants	25294.40
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/08/2024 TERRY GROUP LTD	9197068 Capital	2N101	Capital Grants	16648.43
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/08/2024 TESGL LTD	9194222 revenue	1KVWC	Minor Works Contracts	620.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 TESGL LTD	9159246 revenue	1KVWC	Minor Works Contracts	620.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024 TESGL LTD	9187797 revenue	1KX1	Civic Centre Direct Costs	592.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 TESS KING CONSULTING	9195018 revenue	1MFO1	CIC & Care Leaver Team	2400.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	30/08/2024 TEXTANYWHERE LTD	9183448 revenue	1MX06	Community Reablement	353.17
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	06/08/2024 TGA CONSULTING ENGINEERS LLP	9185389 revenue	1V204	Car Parking Infrastructure	1280.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9189610 revenue	1MC22	IND Sector Foster Carer Costs	26383.04
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2024 THE ANGELOU CENTRE	9194013 revenue	1MN20	Asy Seekers Families	1956.92
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	02/08/2024 THE ASSOC. OF ELECTORAL ADMINISTRATORS	9181593 revenue	1FLO3	Elections Delivery	2873.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE BLUE DOOR PROJECT LTD	9195105 revenue	1MK60	Ind Day Care LD	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE BLUE DOOR PROJECT LTD	9195106 revenue	1MK60	Ind Day Care LD	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE BLUE DOOR PROJECT LTD	9195107 revenue	1MK60	Ind Day Care LD	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE BLUE DOOR PROJECT LTD	9195108 revenue	1MK60	Ind Day Care LD	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE BLUE DOOR PROJECT LTD	9195109 revenue	1MK60	Ind Day Care LD	1106.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE BLUE DOOR PROJECT LTD	9195110 revenue	1MK60	Ind Day Care LD	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE BLUE DOOR PROJECT LTD	9195111 revenue	1MK60	Ind Day Care LD	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE BLUE DOOR PROJECT LTD	9195112 revenue	1MK60	Ind Day Care LD	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE BLUE DOOR PROJECT LTD	9195113 revenue	1MK60	Ind Day Care LD	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE BLUE DOOR PROJECT LTD	9195114 revenue	1MK60	Ind Day Care LD	442.64

Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE BLUE DOOR PROJECT LTD	9195115 revenue	1MK60	Ind Day Care LD	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE BLUE DOOR PROJECT LTD	9195116 revenue	1MK60	Ind Day Care LD	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 THE BRITISH HOME	9190880 revenue	1MG10	Nursing Care OP	8664.00
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 THE BRITISH HOME	9190880 revenue	1MG10	Nursing Care OP	-888.08
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THE CEDARS NURSERY	9201874 revenue	1EEP5	2Yr Old Learning & Childcare	24913.36
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THE CEDARS NURSERY	9201875 revenue	1EEYH	Under 2YO	17342.33
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THE CEDARS NURSERY	9201873 revenue	1E201	3- and 4-Year-Old	27562.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THE CEDARS NURSERY	9201876 revenue	1E201	3- and 4-Year-Old	1071.00
Investment & Growth	Transport	Revenue Expenditure	19/08/2024 THE COMMON ROOM OF THE GREAT NORTH LTD	9193848 revenue	1KEAW	Flood Environmnt Agncy Studies	1612.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/08/2024 THE COMPOST BAG COMPANY LTD	9198526 revenue	1KEG5	Food Waste Collection	22914.90
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/08/2024 THE COMPOST BAG COMPANY LTD	9181548 revenue	1KEG5	Food Waste Collection	17117.10
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9200167 revenue	1EEP5	2Yr Old Learning & Childcare	323.55
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9201981 revenue	1EEP5	2Yr Old Learning & Childcare	14721.53
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9201982 revenue	1EEYH	Under 2YO	14189.18
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9201977 revenue	1E201	3- and 4-Year-Old	37012.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9201983 revenue	1E201	3- and 4-Year-Old	428.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/08/2024 THE CRACK LTD	9198024 revenue	1VP22	Community Safety Team	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE EVERGREENS	9200074 revenue	1MG20	Residential Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE EVERGREENS	9200074 revenue	1MH20	Residential Care PD	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 THE EVERGREENS	9200074 revenue	1MG20	Residential Care OP	-740.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 THE EVERGREENS	9200074 revenue	1MH20	Residential Care PD	-494.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/08/2024 THE FINANCIAL REPORTING COUNCIL	9201483 revenue	1RB16	Corporate Transformation	4006.71
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/08/2024 THE FLOORING OUTLET LTD	9183608 revenue	1BT03	Ready to Live Fund	300.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/08/2024 THE FLOORING OUTLET LTD	9191572 revenue	1BT03	Ready to Live Fund	300.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2024 THE FLOORING OUTLET LTD	9196928 revenue	1HRA3	Misc Feasibility Study/Survey	1970.42
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 THE FOSTERING COMPANY NORTH EAST	9189603 revenue	1MC22	IND Sector Foster Carer Costs	25507.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2024 THE FREEMEN OF NEWC UPON TYNE	9193781 revenue	1KLPT	NCC Payment Ncle Parks Trust	321.02
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2024 THE FREEMEN OF NEWC UPON TYNE	9193787 revenue	1KL84	Out of Scope Open Space	14174.07
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2024 THE FREEMEN OF NEWC UPON TYNE	9193790 revenue	1DW07	Fenham Barracks	39280.47
Public Health Service	Public Health	Revenue Expenditure	23/08/2024 THE GROVE MEDICAL GROUP	9198567 revenue	1ML03	PH - NHS Health Checks	4608.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	28/08/2024 THE KEY SAFE COMPANY	9194970 Capital	2CAPI	Capital Investment	2910.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE LAURELS	9200056 revenue	1MG20	Residential Care OP	11539.71
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THE LITTLE HUT PRE SCHOOL	9201497 revenue	1EEP5	2Yr Old Learning & Childcare	8832.92
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THE LITTLE HUT PRE SCHOOL	9201496 revenue	1E201	3- and 4-Year-Old	10920.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THE LITTLE HUT PRE SCHOOL	9201498 revenue	1E201	3- and 4-Year-Old	1499.40
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THE LITTLE LOTUS NURSERY	9201494 revenue	1EEP5	2Yr Old Learning & Childcare	7926.98
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THE LITTLE LOTUS NURSERY	9201493 revenue	1E201	3- and 4-Year-Old	6300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THE LITTLE LOTUS NURSERY	9201495 revenue	1E201	3- and 4-Year-Old	749.70
Investment & Growth	Economic Development	Revenue Expenditure	20/08/2024 THE MALTINGS BERWICK TRUST	9195891 revenue	1FN38	Localised Provision Project	252.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 THE MANOR HOUSE	9190846 revenue	1MG20	Residential Care OP	14735.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 THE MANOR HOUSE	9190846 revenue	1MM20	Residential Care MH	4664.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THE MILL HOUSE	9200043 revenue	1MK20	Residential Care LD	37680.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 THE MILL HOUSE	9200043 revenue	1MK20	Residential Care LD	-836.56
Children & Families	Education Schools/DSG	Revenue Expenditure	09/08/2024 THE NATIONAL AUTISTIC SOCIETY	9188467 revenue	1E239	SEND Outreach	8939.00
Investment & Growth	Development Management	Revenue Expenditure	02/08/2024 THE NATIONAL TRUST	9183461 revenue	1V034	North East Community Forest	112654.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 THE OLD VICARAGE CARE HOME	9190859 revenue	1MG20	Residential Care OP	3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 THE OLD VICARAGE CARE HOME	9190859 revenue	1MG20	Residential Care OP	-958.36
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 THE OT SERVICE LTD	9188410 revenue	1MR69	CSC Transformation	25800.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2024 THE PROTECTOR GROUP	9182881 revenue	1KVWC	Minor Works Contracts	1080.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 THE RIVERSIDE GROUP	9184359 revenue	1MF01	CIC & Care Leaver Team	262.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2024 THE RIVESIDE GROUP LTD	9187886 revenue	1MG55	Extra Care Housing	1021.96
Public Health Service	Public Health	Revenue Expenditure	22/08/2024 THE SAVILLE MEDICAL GROUP	9197988 revenue	1ML03	PH - NHS Health Checks	696.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 THE TWISTING DUCKS THEATRE CO	9195100 revenue	1MK60	Ind Day Care LD	256.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/08/2024 THERMOGRAPHIC TECHNOLOGY INT LTD	9189674 revenue	1KR05	District Heating	360.00
Public Health Service	Public Health	Revenue Expenditure	20/08/2024 THOMAS ORGANISATION	9195119 revenue	1ML09	PH - Drugs and alcohol	2642.91
Adult Social Care & Prevention	Prevention	Revenue Expenditure	01/08/2024 THOMAS OWEN & SONS LTD	9182711 revenue	1MX06	Community Reablement	1295.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2024 THOMAS OWEN & SONS LTD	9188333 revenue	1KE27	Bereavement Services Overhead	679.49
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 THOMAS OWEN & SONS LTD	9182734 revenue	1KKK1	Cleaning Direct O/H	1163.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 THOMAS OWEN & SONS LTD	9182735 revenue	1KKK1	Cleaning Direct O/H	349.99
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 THOMAS OWEN & SONS LTD	9182736 revenue	1KKK1	Cleaning Direct O/H	720.22
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2024 THOMAS OWEN & SONS LTD	9179251 revenue	1KKK1	Cleaning Direct O/H	720.22
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2024 THOMAS OWEN & SONS LTD	9170408 revenue	1KKK1	Cleaning Direct O/H	2380.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2024 THOMAS OWEN & SONS LTD	9170407 revenue	1KKK1	Cleaning Direct O/H	1728.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 THOMAS OWEN & SONS LTD	9199844 revenue	1KKK1	Cleaning Direct O/H	491.76

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 THOMAS OWEN & SONS LTD	9199843 revenue	1KKK1	Cleaning Direct O/H	720.22
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 THOMAS OWEN & SONS LTD	9193054 revenue	1KKK1	Cleaning Direct O/H	4068.90
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2024 THOMAS OWEN & SONS LTD	9182703 revenue	1KE27	Bereavement Services Overhead	306.13
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2024 THOMAS OWEN & SONS LTD	9190747 revenue	1KE27	Bereavement Services Overhead	456.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	20/08/2024 THOMAS OWEN & SONS LTD	9194108 revenue	1V105	Supervision & Enforcement	488.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	27/08/2024 THOMAS OWEN & SONS LTD	9199289 revenue	1V105	Supervision & Enforcement	770.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	29/08/2024 THOMAS OWEN & SONS LTD	9202499 revenue	1V105	Supervision & Enforcement	501.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/08/2024 THOMAS POTTER LTD	9179357 revenue	1KVEM	Mechanical Stand Alone Works	286.86
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2024 THOMAS SHERRIFF & CO LTD	9187136 revenue	3KE51	City Transport Stock	427.93
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2024 THOMAS SHERRIFF & CO LTD	9179189 revenue	3KE51	City Transport Stock	1463.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2024 THOMAS SHERRIFF & CO LTD	9167248 revenue	3KE51	City Transport Stock	3483.49
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THOMAS WALLING PRIMARY ACADEMY	9201700 revenue	1EEP5	2Yr Old Learning & Childcare	4529.70
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THOMAS WALLING PRIMARY ACADEMY	9201699 revenue	1E201	3- and 4-Year-Old	11737.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 THOMAS WALLING PRIMARY ACADEMY	9201701 revenue	1E201	3- and 4-Year-Old	856.80
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2024 THOMPSONS OF PRUDHOE LTD	9188460 revenue	1KE27	Bereavement Services Overhead	511.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 THOMPSONS OF PRUDHOE LTD	9174475 revenue	1KE27	Bereavement Services Overhead	511.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2024 THOMPSONS OF PRUDHOE LTD	9174474 revenue	1KE27	Bereavement Services Overhead	511.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2024 THOMPSONS OF PRUDHOE LTD	9195002 revenue	1KE27	Bereavement Services Overhead	434.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2024 THOMPSONS OF PRUDHOE LTD	9195003 revenue	1KE27	Bereavement Services Overhead	423.90
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2024 THOMPSONS OF PRUDHOE LTD	9199847 revenue	1KE27	Bereavement Services Overhead	511.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2024 THOMPSONS OF PRUDHOE LTD	9188461 revenue	1KE27	Bereavement Services Overhead	384.80
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2024 THOMPSONS OF PRUDHOE LTD	9184411 revenue	1KE27	Bereavement Services Overhead	511.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2024 THOMPSONS OF PRUDHOE LTD	9184412 revenue	1KE27	Bereavement Services Overhead	383.20
Investment & Growth	Transport	Revenue Expenditure	02/08/2024 THOMPSONS OF PRUDHOE LTD	9181294 revenue	1KEMC	Highways	1132.80
Investment & Growth	Transport	Revenue Expenditure	27/08/2024 THOMPSONS OF PRUDHOE LTD	9193210 revenue	1KEMC	Highways	436.95
Investment & Growth	Transport	Revenue Expenditure	19/08/2024 THOMPSONS OF PRUDHOE LTD	9194029 revenue	1KEMC	Highways	456.50
Investment & Growth	Transport	Revenue Expenditure	19/08/2024 THOMPSONS OF PRUDHOE LTD	9193402 revenue	1KEMC	Highways	364.00
Investment & Growth	Transport	Revenue Expenditure	19/08/2024 THOMPSONS OF PRUDHOE LTD	9193759 revenue	1KEMC	Highways	424.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THORNBECK COLLEGE	9200103 revenue	1MK20	Residential Care LD	19448.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 THORNBECK COLLEGE	9185785 revenue	1MK60	Ind Day Care LD	17386.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 THORNBECK COLLEGE	9185722 revenue	1MK50	Supported Living LD	41015.44
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 THORNBECK COLLEGE	9200103 revenue	1MK20	Residential Care LD	-989.60
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 THORNBECK COLLEGE	9185722 revenue	1MK50	Supported Living LD	-1808.20
Public Health Service	Public Health	Revenue Expenditure	20/08/2024 THORNFIELD MEDICAL GROUP	9194937 revenue	1ML03	PH - NHS Health Checks	2304.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 THORNHOLME UNIT	9200002 revenue	1MK20	Residential Care LD	18955.96
Investment & Growth	Major Projects	Revenue Expenditure	23/08/2024 THORNTON-FIRKIN LLP	9198576 revenue	1FQ01	Allendale Feasibility Study	2475.00
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 THROCKLEY CHEMISTS	9181403 revenue	1ML11	PH - Smoking & Tobacco	1602.05
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 THROCKLEY CHEMISTS	9187457 revenue	1ML11	PH - Smoking & Tobacco	1285.02
Children & Families	Early Help and Family Support	Revenue Expenditure	14/08/2024 TIGERLILY TRAINING LTD	9191842 revenue	1E46H	Castle Nursery Montagu	750.00
Children & Families	Early Help and Family Support	Revenue Expenditure	30/08/2024 TIGERLILY TRAINING LTD	9197574 revenue	1E465	Castle Nursery Willow Ave	1150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9185769 revenue	1MK50	Supported Living LD	14655.56
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	14/08/2024 TNS	9191635 revenue	1D568	Work in Default Recoverable	900.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	14/08/2024 TNS	9191634 revenue	1D568	Work in Default Recoverable	1020.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	30/08/2024 TNS	9203108 revenue	1D568	Work in Default Recoverable	2200.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/08/2024 TOM HUGHES TARPAULINS	9197037 revenue	1KR10	Voids	490.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2024 TOM HUGHES TARPAULINS	9180531 revenue	3KE51	City Transport Stock	369.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2024 TOM HUGHES TARPAULINS	9180532 revenue	3KE51	City Transport Stock	922.50
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	12/08/2024 TOTAL COMPUTER NETWORKS LTD	9189418 Capital	2CITC	IT Services	885.42
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 TOTAL CONSTRUCTION NE LTD	9194409 revenue	1KR3C	Planned Central	138052.45
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 TOTAL CONSTRUCTION NE LTD	9194408 revenue	1KR01	Responsive Maintenance	33316.10
HRA Expenditure	General Management	Revenue Expenditure	22/08/2024 TOTAL GAS & POWER LTD	9197209 revenue	1HE01	HRA NHD Mngmnt - Citywide	1016.24
Investment & Growth	Development Management	Revenue Income	08/08/2024 TOTAL ID LTD	9180336 revenue	1V034	North East Community Forest	268.95
Workforce & Development	Employee Services	Revenue Income	05/08/2024 TOTAL ID LTD	9184433 revenue	1CF00	Payroll	482.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 TOTAL PUMP SOLUTIONS LTD	9199846 revenue	1KR8L	Wide District Heating	252.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024 TOTAL PUMP SOLUTIONS LTD	9199828 revenue	1KKX1	Civic Centre Direct Costs	1000.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/08/2024 TOTAL RENTAL SOLUTIONS	9185842 revenue	1KVEE	Electrical Stand Alone Works	315.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 TOTAL RESOURCES UK LTD	9184037 revenue	1KEHA	Arbor Team	487.00
Children & Families	Education	Revenue Expenditure	08/08/2024 TOTAL TUITION	9188006 revenue	1E652	Virtual School	14720.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/08/2024 TOUCAN EDUCATION	9197893 revenue	1E25V	EOTAS EHCP Bespoke Package	894.78
Children & Families	Education Schools/DSG	Revenue Expenditure	22/08/2024 TOUCAN EDUCATION	9197894 revenue	1E25V	EOTAS EHCP Bespoke Package	9759.60
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 TOUCAN EDUCATION	9183934 revenue	1E25A	Alternative Provision	31759.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2024 TOWN MOOR MONEY CHARITY	9193786 revenue	1DZQ2	Town Moor Intake	12129.97
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	01/08/2024 TRAVELPERK UK IRL LTD	9161969 revenue	1V304	Travel Office Corporate travel	7355.60
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	29/08/2024 TRAVELPERK UK IRL LTD	9182617 revenue	1V304	Travel Office Corporate travel	4285.83

Public Health Service	Public Health	Revenue Expenditure	13/08/2024 TREATMENT DIRECT LTD	9190921 revenue	1ML09	PH - Drugs and alcohol	3535.50
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 TRINITY ACADEMY NEWCASTLE	9182884 revenue	1E20D	Special Schools InYear Top Ups	86970.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2024 TRINITY ACADEMY NEWCASTLE	9182885 revenue	1E20D	Special Schools InYear Top Ups	116025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2024 TRINITY ACADEMY NEWCASTLE	9190781 revenue	1E211	SB Olea-Extra District Recoup	3282.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/08/2024 TRINITY CHAMBERS	9192566 revenue	1MM94	Mental Capacity Act	720.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2024 TRINITY CHAMBERS	9187512 revenue	1MD68	Legal Fees Care	1440.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 TRINITY CHAMBERS	9195804 revenue	1MD68	Legal Fees Care	3840.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 TRINITY CHAMBERS	9195740 revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 TRINITY CHAMBERS	9195741 revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 TRINITY CHAMBERS	9195745 revenue	1MD68	Legal Fees Care	450.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 TRINITY CHAMBERS	9195746 revenue	1MD68	Legal Fees Care	575.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 TRINITY CHAMBERS	9187298 revenue	1MD68	Legal Fees Care	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 TRINITY CHAMBERS	9187297 revenue	1MD68	Legal Fees Care	785.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 TRINITY CHAMBERS	9187511 revenue	1MD68	Legal Fees Care	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 TRINITY CHAMBERS	9187299 revenue	1MD68	Legal Fees Care	700.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 TRINITY CHAMBERS	9187300 revenue	1MD68	Legal Fees Care	665.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 TRINITY CHAMBERS	9187301 revenue	1MD68	Legal Fees Care	665.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 TRINITY CHAMBERS	9187302 revenue	1MD68	Legal Fees Care	575.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 TRINITY CHAMBERS	9187303 revenue	1MD68	Legal Fees Care	665.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 TRINITY CHAMBERS	9187305 revenue	1MD68	Legal Fees Care	450.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2024 TRINITY CHAMBERS	9187306 revenue	1MD68	Legal Fees Care	665.00
HRA Expenditure	General Management	Revenue Expenditure	23/08/2024 TRINITY CHAMBERS	9189967 revenue	1HCIS	HRA Insurance Services	450.00
HRA Expenditure	General Management	Revenue Expenditure	09/08/2024 TRINITY CHAMBERS	9169027 revenue	1HCIS	HRA Insurance Services	800.00
HRA Expenditure	General Management	Revenue Expenditure	14/08/2024 TRINITY CHAMBERS	9189953 revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	07/08/2024 TRINITY CHAMBERS	9166244 revenue	1HCIS	HRA Insurance Services	1600.00
HRA Expenditure	General Management	Revenue Expenditure	12/08/2024 TRINITY CHAMBERS	9189950 revenue	1HCIS	HRA Insurance Services	525.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2024 TRINITY CHAMBERS	9178163 revenue	1HCIS	HRA Insurance Services	900.00
Investment & Growth	Development Management	Revenue Expenditure	09/08/2024 TRINITY CHAMBERS	9183374 revenue	1VO30	Development Management	1650.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/08/2024 TRINITY ENGINEERING AND BUILDING SERVICE	9194975 revenue	1KWVC	Minor Works Contracts	16063.29
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/08/2024 TRIO PLUS (UK) LTD	9194205 revenue	1KWVC	Minor Works Contracts	920.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024 TRIO PLUS (UK) LTD	9186072 revenue	1KWVC	Minor Works Contracts	470.00
HRA Expenditure	General Management	Revenue Expenditure	15/08/2024 TRUE SOLICITORS LLP	9192315 revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	15/08/2024 TRUE SOLICITORS LLP	9192443 revenue	1HCIS	HRA Insurance Services	1100.00
HRA Expenditure	General Management	Revenue Expenditure	14/08/2024 TRUE SOLICITORS LLP	9191823 revenue	1HCIS	HRA Insurance Services	506.29
Investment & Growth	Transport	Revenue Expenditure	21/08/2024 TS PLANT SALES (NE) LTD	9192418 revenue	1KEMC	Highways	1387.24
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 TURTLE CHILDCARE LTD	9201782 revenue	1EEP5	2Yr Old Learning & Childcare	7926.98
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 TURTLE CHILDCARE LTD	9201783 revenue	1EEYH	Under 2YO	9459.45
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 TURTLE CHILDCARE LTD	9201781 revenue	1E201	3- and 4-Year-Old	4725.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2024 TV LICENSING	9190779 revenue	1KXX1	Civic Centre Direct Costs	169.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	08/08/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9187171 revenue	1MR58	Transport Function	395.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/08/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9198368 revenue	1V204	Car Parking Infrastructure	536.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2024 TYNE & WIRE ELECTRICAL SOLUTIONS	9182612 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	550.00
Children & Families	Education	Revenue Expenditure	06/08/2024 TYNE COAST ACADEMY TRUST	9185687 revenue	1E31H	BSF Phase 2	1341.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 TYNE GRANGE	9200073 revenue	1MG10	Nursing Care OP	16013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 TYNE GRANGE	9200073 revenue	1MH10	Nursing Care PD	18540.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 TYNE GRANGE	9200073 revenue	1MH20	Residential Care PD	16061.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 TYNE GRANGE	9200073 revenue	1MM10	Nursing Care MH	137197.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 TYNE GRANGE	9200073 revenue	1MM20	Residential Care MH	18263.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/08/2024 TYNE HOUSING ASSOCIATION	9184535 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/08/2024 TYNE HOUSING ASSOCIATION	9182874 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/08/2024 TYNE HOUSING ASSOCIATION LIMITED	9188762 revenue	1VH26	Housing Advice Centre	560.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2024 TYNE TEES LIFTING LIMITED	9190648 revenue	1KWVC	Minor Works Contracts	530.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2024 TYNE TEES LIFTING LIMITED	9190649 revenue	1KWVC	Minor Works Contracts	530.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2024 TYNE TEES LIFTING LIMITED	9190647 revenue	1KWVC	Minor Works Contracts	410.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 TYNEDALE HOUSE	9190883 revenue	1MK20	Residential Care LD	16731.52
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 TYNEDALE HOUSE	9190883 revenue	1MK20	Residential Care LD	-516.68
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9201652 revenue	1EEP5	2Yr Old Learning & Childcare	12758.66
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9201745 revenue	1EEYH	Under 2YO	11036.03
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9201651 revenue	1E201	3- and 4-Year-Old	17850.00
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2024 TYNEMOUTH NURSERY GROUP	9196973 revenue	1MD62	Support to CIC	429.40
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 TYNEMOUTH NURSERY GROUP	9196968 revenue	1MD62	Support to CIC	409.12
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 TYNEMOUTH NURSERY GROUP	9185559 revenue	1MD62	Support to CIC	409.12
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2024 TYNEMOUTH NURSERY GROUP	9185558 revenue	1MD62	Support to CIC	409.12
Workforce & Development	Operational HR	Revenue Expenditure	23/08/2024 TYNESIDE AND NORTHUMBERLAND MIND	9198537 revenue	1FP30	Occupational Health	6167.62

Investment & Growth	Transport	Capital Expenditure	20/08/2024 TYNESIDE LOGISTICS	9195008 Capital	2CAPI	Capital Investment	550.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	05/08/2024 TYNESIDE RAPE CRISIS CENTRE	9184358 revenue	1MX19	Domestic Violence	10000.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2024 TYNETHERAPY LTD	9199789 revenue	1MC21	Fostering Unit	360.00
Children & Families	Children's Social Care	Revenue Expenditure	30/08/2024 TYNETHERAPY LTD	9199790 revenue	1MC21	Fostering Unit	540.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 UK DRY RISERS MAINTENANCE LTD	9194941 revenue	1KR56	Communal Area & Cyclical Mntce	395.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 UK FOSTERING	9189613 revenue	1MC22	IND Sector Foster Carer Costs	4285.56
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 UK MASTERCLEAN	9202944 revenue	1KF07	Banqueting Suite	784.14
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/08/2024 UK MASTERCLEAN	9195011 revenue	1VH22	Temporary Accommodation Prem	537.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 UNDERLEY GARDEN SCHOOL	9200004 revenue	1MK20	Residential Care LD	31255.84
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 UNDERLEY GARDEN SCHOOL	9200004 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 UNISUS GROUP FACTOR	9185934 revenue	1MG50	Home Care OP	246.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 UNISUS GROUP FACTOR	9185934 revenue	1MH50	Home Care PD	4429.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 UNISUS GROUP FACTOR	9185934 revenue	1MM50	Home Care MH	2833.67
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/08/2024 UNITED FLEXO SUPPLIES LTD	9166363 revenue	1KWVC	Minor Works Contracts	1061.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 UNITED RESPONSE	9185717 revenue	1MK50	Supported Living LD	219213.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 UNITED RESPONSE	9185780 revenue	1MK51	Home Care LD	296.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2024 UNITED RESPONSE	9185739 revenue	1MK50	Supported Living LD	23290.96
Adult Social Care & Prevention	Community Support	Revenue Income	06/08/2024 UNITED RESPONSE	9185717 revenue	1MK50	Supported Living LD	-2146.72
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 UNITY FOSTER CARE	9189612 revenue	1MC22	IND Sector Foster Carer Costs	8481.76
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 UNIVERSAL KIDS CHILDCARE	9201979 revenue	1EEP5	2Yr Old Learning & Childcare	10191.83
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 UNIVERSAL KIDS CHILDCARE	9201980 revenue	1E201	3- and 4-Year-Old	14962.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 UNIVERSAL KIDS CHILDCARE	9201978 revenue	1E201	3- and 4-Year-Old	1606.50
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	08/08/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9187799 revenue	1CL20	ICT Services to Schools	450.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9178566 revenue	1D507	Better Lives Project	1490.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/08/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9178565 revenue	1VP22	Community Safety Team	4178.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9195792 revenue	1D507	Better Lives Project	750.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/08/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9195788 revenue	1VP22	Community Safety Team	520.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	30/08/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9195793 revenue	1D509	Late Night Levy	8770.04
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9185470 revenue	1V092	UTMC	1773.44
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9185466 revenue	1V092	UTMC	630.00
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9185468 revenue	1V092	UTMC	390.00
Investment & Growth	Transport	Revenue Expenditure	06/08/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9185543 revenue	1V092	UTMC	385.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/08/2024 UNIVERSITY OF NORTHUMBRIA	9197240 revenue	1V205	Car Parking Management	109499.55
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	21/08/2024 URBAN GREEN NEWCASTLE	9196975 revenue	1V105	Supervision & Enforcement	3483.32
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	21/08/2024 URBAN GREEN NEWCASTLE	9196975 revenue	1V107	Car Parks in Parks	32767.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/08/2024 URBAN RIVER	9183468 revenue	1MX20	Care Act	3770.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2024 URBAN RIVER	9194915 revenue	1MB15	Newcastle Safeguarding Board	15520.00
Investment & Growth	Development Management	Capital Expenditure	14/08/2024 USHAW HISTORIC HOUSE	9191636 Capital	2CAPI	Capital Investment	206268.68
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 VALOUR MULTI - ACADEMY TRUST	9201727 revenue	1E201	3- and 4-Year-Old	8662.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 VALOUR MULTI - ACADEMY TRUST	9201741 revenue	1E201	3- and 4-Year-Old	39375.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 VALOUR MULTI - ACADEMY TRUST	9201742 revenue	1E201	3- and 4-Year-Old	1285.20
CFO Directorate	Revenues and Benefits	Revenue Expenditure	28/08/2024 VALTECH	9197565 revenue	1CS00	Revs and Bens Staffing	598.92
CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/08/2024 VALTECH	9185502 revenue	1CS00	Revs and Bens Staffing	587.88
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/08/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9188030 revenue	1KR50	Asbestos	2747.92
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9191847 revenue	1KR50	Asbestos	7205.95
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9193154 revenue	1KR50	Asbestos	4060.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9194085 revenue	1KR50	Asbestos	3696.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9194110 revenue	1KR50	Asbestos	3924.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/08/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9197214 revenue	1KR50	Asbestos	4332.37
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	05/08/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9182882 revenue	1KR50	Asbestos	3651.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9191848 Capital	2HE01	Capital Citywide	2177.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9194086 Capital	2HE01	Capital Citywide	1918.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9194111 Capital	2HE01	Capital Citywide	3240.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9193155 Capital	2HE01	Capital Citywide	1326.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9197213 Capital	2HE01	Capital Citywide	3847.00
HRA Expenditure	General Management	Revenue Expenditure	20/08/2024 VERITAS SOLICITORS LLP	9195019 revenue	1HCIS	HRA Insurance Services	7500.00
HRA Expenditure	General Management	Revenue Expenditure	20/08/2024 VERITAS SOLICITORS LLP	9195001 revenue	1HCIS	HRA Insurance Services	7000.00
HRA Expenditure	General Management	Revenue Expenditure	08/08/2024 VERITAS SOLICITORS LLP	9188049 revenue	1HCIS	HRA Insurance Services	1115.22
HRA Expenditure	General Management	Revenue Expenditure	08/08/2024 VERITAS SOLICITORS LLP	9188050 revenue	1HCIS	HRA Insurance Services	1973.27
HRA Expenditure	General Management	Revenue Expenditure	07/08/2024 VERITAS SOLICITORS LLP	9187358 revenue	1HCIS	HRA Insurance Services	13500.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2024 VERITAS SOLICITORS LLP	9197210 revenue	1HCIS	HRA Insurance Services	590.43
HRA Expenditure	General Management	Revenue Expenditure	16/08/2024 VERITAS SOLICITORS LLP	9193057 revenue	1HCIS	HRA Insurance Services	5980.00
HRA Expenditure	General Management	Revenue Expenditure	05/08/2024 VERITAS SOLICITORS LLP	9184118 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	13/08/2024 VERITAS SOLICITORS LLP	9190753 revenue	1HCIS	HRA Insurance Services	5733.85

Investment & Growth	Development Management	Revenue Expenditure	06/08/2024 VERNA EARTH SOLUTIONS LTD	9185499 revenue	1V031	Landscaping	10000.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/08/2024 VERNACARE LIMITED	9182626 revenue	1MG25	Connie Lewcock House OP	312.50
HRA Expenditure	General Management	Revenue Expenditure	05/08/2024 VERSUS LAW SOLICITORS LIMITED	9183393 revenue	1HCIS	HRA Insurance Services	1820.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 VICTORIA HOUSE NORTH EAST LTD	9195146 revenue	1MK51	Home Care LD	1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 VICTORIA HOUSE NORTH EAST LTD	9200045 revenue	1MK20	Residential Care LD	3211.12
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2024 VIDEX SECURITY LTD	9187369 revenue	1KR20	M&E Electrical	360.14
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	15/08/2024 VIP-SYSTEM LTD	9187813 revenue	1D521	Hackney Carriage & Prive Hire	7235.10
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9124219 revenue	1CC24	Telecoms	288.90
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9122578 revenue	1CC24	Telecoms	288.90
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9132442 revenue	1CC24	Telecoms	288.90
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9203128 revenue	1CC24	Telecoms	288.90
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9203131 revenue	1CC24	Telecoms	358.90
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9201005 revenue	1CC24	Telecoms	288.90
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9122960 revenue	1CC24	Telecoms	288.90
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9099532 revenue	1CC24	Telecoms	288.90
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9100940 revenue	1CC24	Telecoms	288.90
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9132753 revenue	1CC24	Telecoms	288.90
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9098051 revenue	1CC24	Telecoms	807.42
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9132292 revenue	1CC24	Telecoms	807.34
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9132437 revenue	1CC24	Telecoms	807.57
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9203156 revenue	1CC24	Telecoms	808.28
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9203132 revenue	1CC24	Telecoms	806.41
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9203112 revenue	1CC24	Telecoms	806.46
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9094127 revenue	1CC24	Telecoms	807.42
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9051342 revenue	1CC24	Telecoms	806.11
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/08/2024 VIRGIN MEDIA BUSINESS	9036027 revenue	1CC24	Telecoms	807.88
Children & Families	Education Schools/DSG	Revenue Expenditure	09/08/2024 VISION FOR EDUCATION LTD	9187422 revenue	1E869	Bridgewater Childcare Trading	739.40
Children & Families	Education Schools/DSG	Revenue Expenditure	09/08/2024 VISION FOR EDUCATION LTD	9187379 revenue	1E869	Bridgewater Childcare Trading	671.15
HRA Expenditure	Special Services	Revenue Income	14/08/2024 VITAL ENERGI UTILITIES LIMITED	9191925 revenue	1HGA3	D.H - Cruddas Park	49355.38
HRA Expenditure	Special Services	Revenue Income	22/08/2024 VITAL ENERGI UTILITIES LIMITED	9193711 revenue	1HGA3	D.H - Cruddas Park	7787.33
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2024 VIVEDIA LTD	9178778 revenue	1KE27	Bereavement Services Overhead	1284.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 VIVEDIA LTD	9197673 revenue	1KE27	Bereavement Services Overhead	13315.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2024 VIVEDIA LTD	9197670 revenue	1KE27	Bereavement Services Overhead	1752.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/08/2024 VIZCOM LIMITED	9191732 revenue	1FN40	Cust Insight & Engmnt	316.50
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/08/2024 VODAFONE CORPORATE	9198581 revenue	1CL20	ICT Services to Schools	80.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/08/2024 VODAFONE CORPORATE	9198525 revenue	1CL20	ICT Services to Schools	80.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	01/08/2024 VODAFONE CORPORATE	9182348 revenue	1CL20	ICT Services to Schools	80.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/08/2024 VODAFONE CORPORATE	9198581 revenue	1EA06	Westgate ASB	300.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/08/2024 VODAFONE CORPORATE	9198525 revenue	1EA06	Westgate ASB	300.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/08/2024 VODAFONE CORPORATE	9182348 revenue	1EA06	Westgate ASB	300.00
CFO Directorate	Chief Executive	Revenue Expenditure	16/08/2024 VOHKUS LIMITED	9191742 revenue	1FG52	North of Tyne Devolution Deal	709.75
CFO Directorate	Chief Executive	Revenue Expenditure	05/08/2024 VOHKUS LIMITED	9184204 revenue	1FG52	North of Tyne Devolution Deal	1109.42
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	09/08/2024 VOHKUS LIMITED	9188369 revenue	1V205	Car Parking Management	12569.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/08/2024 VOICEABILITY	9192328 revenue	1MM94	Mental Capacity Act	832.71
CFO Directorate	Revenues and Benefits	Revenue Expenditure	07/08/2024 VOICESCAPE LTD	9187481 revenue	1CS14	Revs & Bens Small Grants	86650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 VOYAGE	9200010 revenue	1MG10	Nursing Care OP	8982.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 VOYAGE	9200010 revenue	1MM10	Nursing Care MH	9786.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 VOYAGE	9200010 revenue	1MM20	Residential Care MH	10382.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 VOYAGE	9200009 revenue	1MM20	Residential Care MH	17426.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/08/2024 VOYAGE LTD	9188687 revenue	1MK50	Supported Living LD	1046.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 VOYAGE LTD	9195124 revenue	1MG20	Residential Care OP	2537.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 VOYAGE LTD	9195125 revenue	1MM20	Residential Care MH	348.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/08/2024 VOYAGE LTD	9203279 revenue	1MK50	Supported Living LD	455.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/08/2024 W O SILMON LTD	9193291 revenue	1KEND	Fleet Fuel Account	7070.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/08/2024 W O SILMON LTD	9185526 revenue	1KEND	Fleet Fuel Account	460.00
Investment & Growth	Transport	Revenue Expenditure	14/08/2024 WADDS COMMERCIAL GLASS & GLAZIERS	9191560 revenue	1V200	Haymarket Bus Station	279.00
Investment & Growth	Transport	Revenue Expenditure	20/08/2024 WADDS COMMERCIAL GLASS & GLAZIERS	9194910 revenue	1V200	Haymarket Bus Station	570.00
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 WADDS COMMERCIAL GLASS & GLAZIERS	9191561 revenue	1V200	Haymarket Bus Station	285.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/08/2024 WALKER ORGANICS	9198524 revenue	1KEFA	Grounds Maintenance	599.00
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 WALKER PHARMACY LTD	9187482 revenue	1ML11	PH - Smoking & Tobacco	571.50
Public Health Service	Public Health	Revenue Expenditure	01/08/2024 WALKERGATE PHARMACY	9181406 revenue	1ML11	PH - Smoking & Tobacco	293.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WALLACE MEWS	9200000 revenue	1MK10	Nursing Care LD	7312.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WALLACE MEWS	9200000 revenue	1MK20	Residential Care LD	7312.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 WALLACE MEWS	9200000 revenue	1MK10	Nursing Care LD	-496.20

CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/08/2024 WARD HADAWAY	9185598 revenue	1CR01	Revs and Bens Supp&Svs	252.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/08/2024 WARD HADAWAY	9185599 revenue	1CR01	Revs and Bens Supp&Svs	383.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/08/2024 WARD HADAWAY	9185596 revenue	1CR01	Revs and Bens Supp&Svs	264.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/08/2024 WARD HADAWAY	9185597 revenue	1CR01	Revs and Bens Supp&Svs	252.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/08/2024 WARD HADAWAY	9189668 revenue	1DVS0	Misc Corporate Estates	1142.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2024 WARD HADAWAY	9189673 revenue	1DZ15	St Anthonys Road Walker	685.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2024 WARD HADAWAY	9189672 revenue	1DT01	Albion Row Industrial Estate	561.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2024 WARD HADAWAY	9189670 revenue	1DZ18	Wretham Place	1437.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/08/2024 WARD HADAWAY	9192249 Capital	2CAPI	Capital Investment	350.00
HRA Expenditure	General Management	Revenue Expenditure	23/08/2024 WARD HADAWAY	9198308 revenue	1HCIS	HRA Insurance Services	1027.00
HRA Expenditure	General Management	Revenue Expenditure	23/08/2024 WARD HADAWAY	9198307 revenue	1HCIS	HRA Insurance Services	1385.00
HRA Expenditure	General Management	Revenue Expenditure	29/08/2024 WARD HADAWAY	9189669 revenue	1HRA3	Misc Feasibility Study/Survey	792.00
HRA Expenditure	General Management	Revenue Expenditure	29/08/2024 WARD HADAWAY	9189671 revenue	1HRA3	Misc Feasibility Study/Survey	869.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	01/08/2024 WARMWORKS SCOTLAND LLP	9182535 Capital	2CAPI	Capital Investment	991.67
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/08/2024 WARMWORKS SCOTLAND LLP	9192951 Capital	2CAPI	Capital Investment	1081.67
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/08/2024 WARMWORKS SCOTLAND LLP	9174386 Capital	2CAPI	Capital Investment	1500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 WARREN ACCESS LTD	9170426 revenue	1KVWC	Minor Works Contracts	1600.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 WARREN ACCESS LTD	9170429 revenue	1KVWC	Minor Works Contracts	400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/08/2024 WAVE LTD	9191654 revenue	3KS01	Utilities Control	2364.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2024 WAVE LTD	9187250 revenue	3KS01	Utilities Control	137568.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/08/2024 WAVE LTD	9202547 revenue	3KS01	Utilities Control	108541.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2024 WAVE LTD	9183909 revenue	3KS01	Utilities Control	2381.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 WAVERLEY HILLCARE	9195152 revenue	1MK10	Nursing Care LD	5896.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WAVERLEY HILLCARE	9190864 revenue	1MG10	Nursing Care OP	41149.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WAVERLEY HILLCARE	9190864 revenue	1MG20	Residential Care OP	36370.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WAVERLEY HILLCARE	9190864 revenue	1MH20	Residential Care PD	3189.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WAVERLEY HILLCARE	9190864 revenue	1MK10	Nursing Care LD	12010.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WAVERLEY HILLCARE	9190864 revenue	1MM20	Residential Care MH	9802.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WAVERLEY HILLCARE	9190900 revenue	1G210	Residential Care OP	12126.66
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9192206 revenue	1MD66	CWD Care Packages	863.50
Children & Families	Children's Social Care	Revenue Expenditure	23/08/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9192209 revenue	1MD66	CWD Care Packages	679.12
Children & Families	Children's Social Care	Revenue Expenditure	09/08/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9170473 revenue	1MD66	CWD Care Packages	514.40
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9170461 revenue	1MD66	CWD Care Packages	607.20
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9191030 revenue	1MD66	CWD Care Packages	720.25
Children & Families	Children's Social Care	Revenue Expenditure	16/08/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9192208 revenue	1MD66	CWD Care Packages	569.22
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9201739 revenue	1EEP5	2Yr Old Learning & Childcare	16986.38
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9201738 revenue	1E201	3- and 4-Year-Old	30712.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9201740 revenue	1E201	3- and 4-Year-Old	3641.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/08/2024 WELFORD CENTRE	9198309 revenue	1MX01	Welford Resource Centre LD	269.56
Adult Social Care & Prevention	Care & Support	Revenue Income	23/08/2024 WELFORD CENTRE	9198309 revenue	1MX01	Welford Resource Centre LD	6.30
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2024 WELLINFORMED LTD	9197797 revenue	1EJ13	Stock Services	982.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/08/2024 WERNICK HIRE LTD	9119621 revenue	1KEWB	Newington Road West Depot	3044.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/08/2024 WERNICK HIRE LTD	9144616 revenue	1KEWB	Newington Road West Depot	682.06
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 WEST DENTON PLAYGROUP	9201852 revenue	1EEP5	2Yr Old Learning & Childcare	20829.07
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 WEST DENTON PLAYGROUP	9201851 revenue	1E201	3- and 4-Year-Old	3465.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 WEST DENTON PLAYGROUP	9201853 revenue	1E201	3- and 4-Year-Old	1285.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2024 WEST END CABINET & JOINERY LTD	9151544 revenue	1KR01	Responsive Maintenance	580.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2024 WEST END CABINET & JOINERY LTD	9151545 revenue	1KR01	Responsive Maintenance	434.45
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2024 WEST END CABINET & JOINERY LTD	9151546 revenue	1KR01	Responsive Maintenance	350.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2024 WEST END CABINET & JOINERY LTD	9159167 revenue	1KR01	Responsive Maintenance	350.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2024 WEST END CABINET & JOINERY LTD	9159168 revenue	1KR01	Responsive Maintenance	573.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/08/2024 WEST END CABINET & JOINERY LTD	9182656 revenue	1KR12	DDA	325.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/08/2024 WEST END CABINET & JOINERY LTD	9182339 revenue	1KR01	Responsive Maintenance	1146.16
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/08/2024 WEST END CABINET & JOINERY LTD	9182343 revenue	1KR01	Responsive Maintenance	259.16
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/08/2024 WEST END CABINET & JOINERY LTD	9182345 revenue	1KR01	Responsive Maintenance	259.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/08/2024 WEST END CABINET & JOINERY LTD	9182346 revenue	1KR01	Responsive Maintenance	359.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/08/2024 WEST END CABINET & JOINERY LTD	9182338 revenue	1KR10	Voids	347.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WEST FARM CARE CENTRE	9190853 revenue	1MG20	Residential Care OP	50132.42
Adult Social Care & Prevention	Community Support	Revenue Income	13/08/2024 WEST FARM CARE CENTRE	9190853 revenue	1MG20	Residential Care OP	-10972.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2024 WEST HALL BOARDING KENNELS CATTERY	9183476 revenue	1MM01	Assess & Care Management MH	900.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2024 WEST PORT TIMBER WINDOWS & DOORS	9193792 revenue	1KR10	Voids	1337.22
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2024 WEST PORT TIMBER WINDOWS & DOORS	9193794 revenue	1KR10	Voids	996.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2024 WEST PORT TIMBER WINDOWS & DOORS	9193824 revenue	1KR10	Voids	310.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WEST RIDING CARE HOME	9200094 revenue	1MG20	Residential Care OP	2722.76

Public Health Service	Public Health	Revenue Expenditure	27/08/2024 WEST ROAD MEDICAL CENTRE	9200155 revenue	1ML03	PH - NHS Health Checks	1512.00
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 WEST ROAD PHARMACY	9187486 revenue	1ML11	PH - Smoking & Tobacco	366.76
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 WESTFIELD SCHOOL	9201972 revenue	1E201	3- and 4-Year-Old	11025.00
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2024 WESTGATE CARPETS LTD	9177363 revenue	1MF01	CIC & Care Leaver Team	600.00
Housing & Communities	Head Housing Services	Revenue Expenditure	08/08/2024 WESTGATE CARPETS LTD	9188044 revenue	1B001	Head Housing Services	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 WESTGATE HILL PRIMARY SCHOOL	9201717 revenue	1E201	3- and 4-Year-Old	52762.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WESTMINSTER HAWTHORNS	9199983 revenue	1MH10	Nursing Care PD	6556.64
Adult Social Care & Prevention	Community Support	Revenue Income	27/08/2024 WESTMINSTER HAWTHORNS	9199983 revenue	1MH10	Nursing Care PD	-411.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2024 WESTWOOD LODGE NURSING HOME	9195199 revenue	1MM20	Residential Care MH	688.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WESTWOOD LODGE NURSING HOME	9190878 revenue	1MG10	Nursing Care OP	13620.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WESTWOOD LODGE NURSING HOME	9190878 revenue	1MG20	Residential Care OP	27924.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WESTWOOD LODGE NURSING HOME	9190878 revenue	1MH10	Nursing Care PD	14337.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WESTWOOD LODGE NURSING HOME	9190878 revenue	1MH20	Residential Care PD	14899.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WESTWOOD LODGE NURSING HOME	9190878 revenue	1MM10	Nursing Care MH	22861.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WESTWOOD LODGE NURSING HOME	9190878 revenue	1MM20	Residential Care MH	3673.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WESTWOOD LODGE NURSING HOME	9190901 revenue	1MG10	Nursing Care OP	1298.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WHEATFIELD COURT	9199966 revenue	1MG10	Nursing Care OP	38184.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WHEATFIELD COURT	9199966 revenue	1MG20	Residential Care OP	27995.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WHEATFIELD COURT	9200112 revenue	1MG10	Nursing Care OP	1887.04
Children & Families	Children's Social Care	Revenue Expenditure	16/08/2024 WHICKHAM PRE-SCHOOL	9175863 revenue	1MD62	Support to CIC	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/08/2024 WHICKHAM SCHOOL AND SPORTS COLLEGE	9178113 revenue	1E211	SB Olea-Extra District Recoup	5960.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WHORLTON GRANGE	9199969 revenue	1MG20	Residential Care OP	46668.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WHORLTON GRANGE	9199969 revenue	1MG30	Deferred Payments-OP	3745.28
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 WICKSTEED LEISURE LTD	9196918 revenue	1KEMC	Highways	849.66
Workforce & Development	Employee Services	Revenue Expenditure	02/08/2024 WIDER PLAN LTD	9173172 revenue	1CF00	Payroll	36.15
Workforce & Development	Employee Services	Revenue Expenditure	16/08/2024 WIDER PLAN LTD	9193115 revenue	1CF00	Payroll	34.19
Children & Families	Early Help and Family Support	Revenue Expenditure	13/08/2024 WILDCARD UK LTD	9191096 revenue	1EEG8	C&FN East	1509.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	06/08/2024 WILDCARD UK LTD	9185662 revenue	1CC24	Telecoms	608.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/08/2024 WILDCARD UK LTD	9191099 revenue	1CC24	Telecoms	775.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/08/2024 WILDCARD UK LTD	9191058 revenue	1CC24	Telecoms	3479.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/08/2024 WILDCARD UK LTD	9190969 revenue	1CC24	Telecoms	348.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/08/2024 WILDCARD UK LTD	9193275 revenue	1KVVC	Minor Works Contracts	1344.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/08/2024 WILDCARD UK LTD	9185661 revenue	1KVEE	Electrical Stand Alone Works	367.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2024 WILDCARD UK LTD	9191097 revenue	1KVVC	Minor Works Contracts	1518.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	06/08/2024 WILDCARD UK LTD	9185660 revenue	1VA09	Woolington Hse - Brunel Tce	4007.00
Investment & Growth	Major Projects	Capital Expenditure	13/08/2024 WILDCARD UK LTD	9191098 revenue	2CAPI	Capital Investment	11165.00
Deputy Chief Executive	Legal Services	Revenue Expenditure	20/08/2024 WILDY & SONS LTD	9195800 revenue	1FJX1	Legal Services	680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WILKINSON PARK CARE HOME	9200034 revenue	1MM10	Nursing Care MH	22436.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2024 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9188465 revenue	1KVEE	Electrical Stand Alone Works	1995.25
Investment & Growth	Transport	Revenue Expenditure	06/08/2024 WILLOWCRETE MANUFACTURING CO LTD	9151734 revenue	1KEMC	Highways	3385.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WINDSOR COURT NURSING &	9190888 revenue	1MG10	Nursing Care OP	4367.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WINDSOR COURT NURSING &	9190888 revenue	1MG20	Residential Care OP	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2024 WINDSOR COURT NURSING &	9190888 revenue	1MM10	Nursing Care MH	5428.32
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/08/2024 WINDSOR TELECOM	9192341 revenue	1VH26	Housing Advice Centre	2324.58
Public Health Service	Public Health	Revenue Expenditure	06/08/2024 WINDSOR TELECOM	9185935 revenue	1MR99	Contain Outbreak Mangt Fund	1742.50
Public Health Service	Public Health	Revenue Expenditure	06/08/2024 WINDSOR TELECOM	9185936 revenue	1MR99	Contain Outbreak Mangt Fund	1742.50
Children & Families	Education Schools/DSG	Revenue Expenditure	23/08/2024 WISE ACADEMIES LTD	9198453 revenue	1E211	SB Olea-Extra District Recoup	14800.77
Children & Families	Education Schools/DSG	Revenue Expenditure	23/08/2024 WISE ACADEMIES LTD	9198440 revenue	1E211	SB Olea-Extra District Recoup	8017.08
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 WITHERSLACK GROUP LTD	9189629 revenue	1MC02	Ind Sector Placements	44162.76
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 WITHERSLACK GROUP LTD	9189630 revenue	1MC02	Ind Sector Placements	29015.64
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2024 WITHERSLACK GROUP LTD	9189631 revenue	1MC02	Ind Sector Placements	28820.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/08/2024 WOLSELEY UK LTD	9184497 revenue	1KR05	District Heating	598.63
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 WOLSELEY UK LTD	9184417 revenue	1KR8L	Wide District Heating	811.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 WOLSELEY UK LTD	9184419 revenue	1KVEM	Mechanical Stand Alone Works	5677.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/08/2024 WOLSELEY UK LTD	9184414 revenue	1KVEM	Mechanical Stand Alone Works	693.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2024 WOLSELEY UK LTD	9184407 revenue	1KVEM	Mechanical Stand Alone Works	1081.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2024 WOLSELEY UK LTD	9184408 revenue	1KVEM	Mechanical Stand Alone Works	372.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2024 WOLSELEY UK LTD	9184399 revenue	1KR8L	Wide District Heating	402.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2024 WOLSELEY UK LTD	9184393 revenue	1KR8L	Wide District Heating	322.18
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2024 WOLSELEY UK LTD	9184472 revenue	1KR8L	Wide District Heating	305.21
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024 WOLSELEY UK LTD	9184490 revenue	1KR8L	Wide District Heating	297.49
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/08/2024 WOLSELEY UK LTD	9184491 revenue	1KR8L	Wide District Heating	584.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/08/2024 WOLSELEY UK LTD	9184486 revenue	1KR8L	Wide District Heating	330.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/08/2024 WOLSELEY UK LTD	9184373 revenue	1KVEM	Mechanical Stand Alone Works	291.29

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/08/2024 WOLSELEY UK LTD	9184391 revenue	1KR8L	Wide District Heating	575.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/08/2024 WOLSELEY UK LTD	9184389 revenue	1KR8L	Wide District Heating	845.83
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/08/2024 WOLSELEY UK LTD	9184372 revenue	1KVEM	Mechanical Stand Alone Works	334.73
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/08/2024 WOLSELEY UK LTD	9184396 revenue	1KVEM	Mechanical Stand Alone Works	256.47
Children & Families	Education	Revenue Expenditure	23/08/2024 WOMBLE BOND DICKINSON LLP	9193779 revenue	1E31H	BSF Phase 2	736.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/08/2024 WOMBLE BOND DICKINSON LLP	9184360 revenue	1DV16	Partnership House	2139.13
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/08/2024 WOMBLE BOND DICKINSON LLP	9198602 revenue	1KXX1	Civic Centre Direct Costs	486.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/08/2024 WOMBLE BOND DICKINSON LLP	9188821 revenue	1RL42	Third Party Loans	22855.00
Investment & Growth	Major Projects	Capital Expenditure	23/08/2024 WOMBLE BOND DICKINSON LLP	9192311 Capital	2CAPI	Capital Investment	356.50
Investment & Growth	Major Projects	Capital Expenditure	09/08/2024 WOMBLE BOND DICKINSON LLP	9188489 Capital	2CAPI	Capital Investment	1250.00
Investment & Growth	Major Projects	Revenue Expenditure	23/08/2024 WOMBLE BOND DICKINSON LLP	9198616 revenue	1V619	Biosphere 2	467.10
Investment & Growth	Major Projects	Revenue Expenditure	09/08/2024 WOMBLE BOND DICKINSON LLP	9188491 revenue	1V619	Biosphere 2	2873.30
Public Health	Leisure	Capital Expenditure	30/08/2024 WOMBLE BOND DICKINSON LLP	9203020 Capital	2CAPI	Capital Investment	1357.30
Public Health	Leisure	Capital Expenditure	30/08/2024 WOMBLE BOND DICKINSON LLP	9203019 Capital	2CAPI	Capital Investment	975.90
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2024 WONDE LTD	9191617 revenue	1E25V	EOTAS EHCP Bespoke Package	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 WOODLANDS PLAYGROUP	9201628 revenue	1EEP5	2Yr Old Learning & Childcare	15177.51
Children & Families	Education Schools/DSG	Revenue Expenditure	28/08/2024 WOODLANDS PLAYGROUP	9201627 revenue	1E201	3- and 4-Year-Old	6457.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WOODLEY HALL CARE HOME	9200105 revenue	1MG20	Residential Care OP	18256.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WOODLEY HALL CARE HOME	9200105 revenue	1MH20	Residential Care PD	2641.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WOODLEY HALL CARE HOME	9200104 revenue	1MG20	Residential Care OP	4874.27
Investment & Growth	Development Management	Revenue Expenditure	05/08/2024 WOODSMAN ARBORICULTURAL CONSULTANCY	9182899 revenue	1V032	Strategic Tree Team	3000.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	14/08/2024 WOODYFUEL LTD	9191929 revenue	1VH07	Byker Trust Heating Costs	19038.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WORDSWORTH HOUSE	9200097 revenue	1MG10	Nursing Care OP	70623.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WORDSWORTH HOUSE	9200097 revenue	1MG20	Residential Care OP	85639.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WORDSWORTH HOUSE	9200097 revenue	1MH10	Nursing Care PD	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 WORDSWORTH HOUSE	9200118 revenue	1MG10	Nursing Care OP	2830.56
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/08/2024 WS HARRISON & SON	9188418 revenue	1FA51	Coroner	3400.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/08/2024 WS HARRISON & SON	9188419 revenue	1FA52	Coroners - N Tyneside	2100.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	29/08/2024 WS HARRISON & SON	9201135 revenue	1FA51	Coroner	5200.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	29/08/2024 WS HARRISON & SON	9188420 revenue	1FA52	Coroners - N Tyneside	1800.00
Investment & Growth	Major Projects	Capital Expenditure	09/08/2024 WSP UK LIMITED	9168432 Capital	2CAPI	Capital Investment	32902.15
Investment & Growth	Major Projects	Capital Expenditure	30/08/2024 WSP UK LIMITED	9193337 Capital	2CAPI	Capital Investment	42344.69
Public Health Service	Public Health	Revenue Expenditure	08/08/2024 YORK AND SCARBOROUGH TEACHING HOSPITALS	9187727 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	359.00
Public Health Service	Public Health	Revenue Expenditure	30/08/2024 YORK AND SCARBOROUGH TEACHING HOSPITALS	9202448 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	414.00
Children & Families	Early Help and Family Support	Revenue Expenditure	08/08/2024 YORKSHIRE PURCHAS ORGANISATION	9183426 revenue	1E46H	Castle Nursery Montagu	258.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/08/2024 YORKSHIRE PURCHAS ORGANISATION	9183430 revenue	1EA15	Newcastle City Learning Main	413.16
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/08/2024 YORKSHIRE PURCHAS ORGANISATION	9184474 revenue	1EA04	Heaton ASB	681.89
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2024 YOUNG FOUNDATIONS LTD	9184316 revenue	1E20A	SB Independent Schools	30574.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2024 YOUR VOICE COUNTS	9187352 revenue	1MM94	Mental Capacity Act	256.80
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9179431 revenue	1KELH	Traffic Sig Newcastle Maintce	53957.81
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9178757 revenue	1KELH	Traffic Sig Newcastle Maintce	61063.19
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9178758 revenue	1KELH	Traffic Sig Newcastle Maintce	71779.63
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9178759 revenue	1KELH	Traffic Sig Newcastle Maintce	95432.33
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9179245 revenue	1KELH	Traffic Sig Newcastle Maintce	46654.59
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9179423 revenue	1KELH	Traffic Sig Newcastle Maintce	28525.60
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9179430 revenue	1KELH	Traffic Sig Newcastle Maintce	23792.41
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9179432 revenue	1KELH	Traffic Sig Newcastle Maintce	50779.46
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9179435 revenue	1KELH	Traffic Sig Newcastle Maintce	47621.17
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9179442 revenue	1KELH	Traffic Sig Newcastle Maintce	16608.29
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9188763 revenue	1KELH	Traffic Sig Newcastle Maintce	32021.70
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9179436 revenue	1KELP	Traffic Sig N Tyne Maintenance	28717.46
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9179437 revenue	1KELP	Traffic Sig N Tyne Maintenance	34254.32
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9179438 revenue	1KELP	Traffic Sig N Tyne Maintenance	32843.50
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9179441 revenue	1KELH	Traffic Sig Newcastle Maintce	8150.52
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9179427 revenue	1KELA	Traffic Sig General O/H	4549.01
Investment & Growth	Transport	Revenue Expenditure	23/08/2024 YUNEX LIMITED	9179788 revenue	1KELH	Traffic Sig Newcastle Maintce	7072.37
Investment & Growth	Transport	Revenue Expenditure	08/08/2024 YUNEX LIMITED	9188012 revenue	1KELH	Traffic Sig Newcastle Maintce	63752.95
Investment & Growth	Transport	Revenue Expenditure	08/08/2024 YUNEX LIMITED	9186969 revenue	1KELH	Traffic Sig Newcastle Maintce	74328.10
Investment & Growth	Transport	Revenue Expenditure	08/08/2024 YUNEX LIMITED	9186985 revenue	1KELM	Traffic Sig S Tyne Maintenance	29893.21
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 YUNEX LIMITED	9186978 revenue	1KELU	Traffic Sig Durham Maintce	64286.00
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 YUNEX LIMITED	9186977 revenue	1KELH	Traffic Sig Newcastle Maintce	8542.09
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 YUNEX LIMITED	9186973 revenue	1KEL4	Traffic Sig - Non Local Auth	600.78
Investment & Growth	Transport	Revenue Expenditure	30/08/2024 YUNEX LIMITED	9182729 revenue	1V096	Clean Air Zone Parking Remit	26329.35
Investment & Growth	Transport	Revenue Expenditure	29/08/2024 YUNEX LIMITED	9185663 revenue	1KELM	Traffic Sig S Tyne Maintenance	9205.31

Investment & Growth	Transport	Revenue Expenditure	29/08/2024 YUNEX LIMITED	9185663 revenue	1KELK	Traffic Sig Gateshead Maintce	21955.21
Investment & Growth	Transport	Revenue Expenditure	29/08/2024 YUNEX LIMITED	9185663 revenue	1KELR	Traffic Sig Sunderland Maintce	7088.84
Investment & Growth	Transport	Revenue Expenditure	06/08/2024 YUNEX LIMITED	9163021 revenue	1KELH	Traffic Sig Newcastle Maintce	36318.12
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/08/2024 ZED DEVELOPMENTS	9187509 Capital	2N101	Capital Grants	34000.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/08/2024 ZED DEVELOPMENTS	9187871 Capital	2N101	Capital Grants	10000.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/08/2024 ZG LIGHTING (UK) LTD	9051450 revenue	1KVEE	Electrical Stand Alone Works	849.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2024 ZOE LODRICK LTD	9199928 revenue	1MX15	Safeguarding	1200.00