

Newcastle City Council Invoices over £250 paid in February 2025

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Capital Code	Capital Code Name	Total (excludes VAT)
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025	18 SEA VIEW VILLAS	9324569	revenue	1MK34	Shared Lives - Adult LD	#N/A		2162.28
Children & Families	Education	Revenue Expenditure	06/02/2025	24X7 LTD	9321349	revenue	1E212	Transport Special	#N/A		3425.40
Children & Families	Education	Revenue Expenditure	06/02/2025	24X7 LTD	9321350	revenue	1E212	Transport Special	#N/A		2479.35
Children & Families	Education	Revenue Expenditure	06/02/2025	24X7 LTD	9321351	revenue	1E212	Transport Special	#N/A		3900.82
Children & Families	Education	Revenue Expenditure	06/02/2025	24X7 LTD	9321352	revenue	1E212	Transport Special	#N/A		3677.38
Children & Families	Education	Revenue Expenditure	06/02/2025	24X7 LTD	9321353	revenue	1E212	Transport Special	#N/A		3643.92
Children & Families	Education	Revenue Expenditure	06/02/2025	24X7 LTD	9321354	revenue	1E212	Transport Special	#N/A		4906.95
Children & Families	Education	Revenue Expenditure	06/02/2025	24X7 LTD	9321355	revenue	1E212	Transport Special	#N/A		3032.55
Children & Families	Education	Revenue Expenditure	06/02/2025	24X7 LTD	9321356	revenue	1E212	Transport Special	#N/A		3096.90
Children & Families	Education	Revenue Expenditure	06/02/2025	24X7 LTD	9321357	revenue	1E212	Transport Special	#N/A		3790.05
Children & Families	Education	Revenue Expenditure	06/02/2025	24X7 LTD	9321358	revenue	1E212	Transport Special	#N/A		2839.48
Children & Families	Education	Revenue Expenditure	05/02/2025	24X7 LTD	9319012	revenue	1E212	Transport Special	#N/A		47835.58
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	18/02/2025	528 MUSIC GLOBAL	9331255	revenue	1D506	Events	#N/A		528.17
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/02/2025	A&J KEITH LTD	9335942	revenue	1KR02	Damp and Mould	#N/A		86852.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025	A&J KEITH LTD	9331088	revenue	1KR01	Responsive Maintenance	#N/A		81115.29
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025	A&J KEITH LTD	9331089	revenue	1KR01	Responsive Maintenance	#N/A		80262.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025	A&J KEITH LTD	9331085	revenue	1KR01	Responsive Maintenance	#N/A		57085.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025	A&J KEITH LTD	9331086	revenue	1KR10	Voids	#N/A		32933.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025	A&J KEITH LTD	9331067	revenue	1KR20	M&E Electrical	#N/A		25986.85
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025	A&J KEITH LTD	9331068	revenue	1KR20	M&E Electrical	#N/A		677.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025	A&J KEITH LTD	9329096	revenue	1KVEE	Construction Electrical	#N/A		3952.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025	A&J KEITH LTD	9329099	revenue	1KVEE	Construction Electrical	#N/A		2270.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025	A&J KEITH LTD	9329098	revenue	1KVEE	Construction Electrical	#N/A		363.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025	A&J KEITH LTD	9329109	revenue	1KVEE	Construction Electrical	#N/A		727.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025	A&J KEITH LTD	9329111	revenue	1KVEE	Construction Electrical	#N/A		1600.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025	A&J KEITH LTD	9329103	revenue	1KVEE	Construction Electrical	#N/A		2800.47
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025	A&J KEITH LTD	9329107	revenue	1KVEE	Construction Electrical	#N/A		544.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/02/2025	A&J KEITH LTD	9316750	revenue	1KVEE	Construction Electrical	#N/A		5960.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/02/2025	A&J KEITH LTD	9316756	revenue	1KVEE	Construction Electrical	#N/A		2556.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/02/2025	A&J KEITH LTD	9331251	revenue	1KVVV	Construction Services	#N/A		284424.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/02/2025	A&J KEITH LTD	9317725	revenue	1KVVV	Construction Services	#N/A		197673.02
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/02/2025	A&J KEITH LTD	9317724	revenue	1KVVV	Construction Services	#N/A		279016.94
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025	A&S LOCKSMITHS	9333757	revenue	1DR03	Grainger Market	#N/A		325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025	A&S LOCKSMITHS	9333753	revenue	1DT10	Riversdales Court Ind Est	#N/A		649.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025	A&S LOCKSMITHS	9333754	revenue	1DZW4	Bells Close Ind. Est.	#N/A		854.86
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/02/2025	A&S LOCKSMITHS	9316361	revenue	1DY50	Misc Corporate Estates	#N/A		855.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025	A&S LOCKSMITHS	9338144	revenue	1DR03	Grainger Market	#N/A		404.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025	A&S LOCKSMITHS	9338146	revenue	1DZ07	Heaton Park Road	#N/A		378.23
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025	A1 FOSTER CARE	9336086	revenue	1MC22	External Foster Care Costs	#N/A		4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025	AAA CHEMICALS LTD	9311313	revenue	3KES1	City Transport Stock	#N/A		1035.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/02/2025	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9303044	revenue	1EA15	Newcastle City Learning Main	#N/A		779.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025	ABBEYFIELD CASTLE FARM	9336984	revenue	1MG20	Residential Care OP	#N/A		17497.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025	ABBEYFIELD THE GROVE	9336978	revenue	1MG20	Residential Care OP	#N/A		13997.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025	ABBEYMOOR LIFEWAYS	9337019	revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025	ABBEYMOOR LIFEWAYS	9337019	revenue	1MH10	Nursing Care PD	#N/A		20707.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025	ABBEYMOOR LIFEWAYS	9337019	revenue	1MM10	Nursing Care MH	#N/A		12425.72
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025	ABBEYMOOR LIFEWAYS	9337019	revenue	1MM10	Nursing Care MH	#N/A		-491.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2025	ABEL ALARM COMPANY LTD	9324761	revenue	1KJ94	Security Services Delegated	#N/A		434.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/02/2025	ACADEMY GEOMATICS LTD	9305194	revenue	1DW21	Shepherd Walker Agreement	#N/A		1590.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025	ACORN CARE & EDUCATION LTD	9318021	revenue	1E20A	SB Independent Schools	#N/A		83378.99
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025	ACORN CARE & EDUCATION LTD	9318022	revenue	1E20P	High Needs Post16 Funding	#N/A		8895.50
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025	ACORN HOUSE	9336087	revenue	1MC22	External Foster Care Costs	#N/A		4159.84
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/02/2025	ACP	9304631	revenue	1KSCD	External Vehicle Tracking	#N/A		1419.45
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/02/2025	ACP	9304633	revenue	1KSCD	External Vehicle Tracking	#N/A		453.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025	ACP	9304631	revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		4441.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025	ACROL MODULAR BUILDING LTD	9337234	revenue	1KVVV	Construction Services	#N/A		29540.25
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025	ACT 2 CAM LTD	9317903	revenue	1E25A	Alternative Provision	#N/A		340.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/02/2025	ACTION FIRST ASSESSMENTS	9324158	revenue	1MM94	Mental Capacity Act	#N/A		255.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025	ACTION FOR CHILDREN	9336116	revenue	1MC02	External Residential Placement	#N/A		21568.00
Children & Families	Early Help and Family Support	Revenue Expenditure	10/02/2025	ACTION FOR CHILDREN	9316657	revenue	1EEG4	C&N Inner West	#N/A		509.04
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025	ACTIVE ARK	9336117	revenue	1MC02	External Residential Placement	#N/A		19343.56
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/02/2025	ADAPT YOUR HOME FOR LIFE	9334172	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	14583.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/02/2025	ADAPT YOUR HOME FOR LIFE	9333963	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	10080.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025	ADCS ADP ELECTRICAL CO LTD(F)	9303220	revenue	1KR8L	Wide District Heating	#N/A		996.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025	ADELPHI HOTEL	9322012	revenue	1MM01	Assess & Care Management MH	#N/A		1750.00
Investment & Growth	Transport	Revenue Expenditure	19/02/2025	ADMEC ENVIRONMENTAL SERVICES LTD	9311176	revenue	1KW32	Gullies Team	#N/A		329.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025	ADS AIRCON LTD	9313979	revenue	1KVEM	Construction Mechanical	#N/A		1740.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	10/02/2025	ADOSO	9323452	revenue	1FK04	Committee	#N/A		480.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	25/02/2025	ADVANCED POWER TECHNOLOGY	9321530	revenue	1CX50	Technical Refresh	#N/A		5805.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025	ADVANCED RENEWABLE POWER LTD	9308814	revenue	1FRAW	Premises Contracts	#N/A		850.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	05/02/2025	ADVANCED TOTAL SUPPLIES LTD	9297328	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	5587.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	05/02/2025	ADVANCED TOTAL SUPPLIES LTD	9300766	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9936.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	07/02/2025	ADVANCED TOTAL SUPPLIES LTD	9302213	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8880.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	26/02/2025	ADVANCED TOTAL SUPPLIES LTD	9311406	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9408.00

City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	26/02/2025	ADVANCED TOTAL SUPPLIES LTD	9311429	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2640.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/02/2025	ADVANCED TOTAL SUPPLIES LTD	9302231	revenue	1VH22	Temporary Accommodation Prem	#N/A		600.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025	ADVOCATE RESIDENTIAL	9336135	revenue	1MG02	External Residential Placement	#N/A		39200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2025	ABEI SCHMIDT UK LTD	9303996	revenue	3KES1	City Transport Stock	#N/A		295.47
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025	ABEI SCHMIDT UK LTD	9308713	revenue	3KES1	City Transport Stock	#N/A		443.29
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025	ABEI SCHMIDT UK LTD	9317707	revenue	3KES1	City Transport Stock	#N/A		657.91
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2025	ABEI SCHMIDT UK LTD	9318047	revenue	3KES1	City Transport Stock	#N/A		343.97
Operations & Regulatory Services	Operations	Revenue Expenditure	17/02/2025	ABEI SCHMIDT UK LTD	9330128	revenue	3KES1	City Transport Stock	#N/A		303.51
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2025	AGREKO UK LTD	9304444	revenue	1CC52	Outer West Library Hub	#N/A		2706.96
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/02/2025	AJAY MANAGEMENT SERVICES LTD	9308658	revenue	1KVVC	Construction Services	#N/A		1625.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/02/2025	AJAY MANAGEMENT SERVICES LTD	9309350	revenue	1KVVC	Construction Services	#N/A		1550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025	AKARI CARE	9336168	revenue	1MG20	Residential Care OP	#N/A		9838.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025	AKARI CARE	9336170	revenue	1MG20	Residential Care OP	#N/A		9520.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025	AKARI CARE	9336169	revenue	1MG20	Residential Care OP	#N/A		4919.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025	AKARI CARE	9336162	revenue	1MG20	Residential Care OP	#N/A		4760.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025	AKARI CARE	9336167	revenue	1MG20	Residential Care OP	#N/A		4099.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025	AKARI CARE LTD	9330398	revenue	1MG20	Residential Care OP	#N/A		4919.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025	AKARI CARE LTD	9330399	revenue	1MG20	Residential Care OP	#N/A		9838.07
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/02/2025	AKW MEDI-CARE LTD	9309228	revenue	1KR12	DDA	#N/A		359.52
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/02/2025	AKW MEDI-CARE LTD	9309155	revenue	1KR12	DDA	#N/A		384.04
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/02/2025	AKW MEDI-CARE LTD	9288387	revenue	1KR12	DDA	#N/A		610.06
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/02/2025	AKW MEDI-CARE LTD	9310622	revenue	1KR12	DDA	#N/A		595.33
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/02/2025	AKW MEDI-CARE LTD	9310623	revenue	1KR12	DDA	#N/A		384.04
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/02/2025	AKW MEDI-CARE LTD	9302339	revenue	1KR12	DDA	#N/A		920.46
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/02/2025	AKW MEDI-CARE LTD	9313435	revenue	1KR12	DDA	#N/A		266.70
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/02/2025	AKW MEDI-CARE LTD	9313437	revenue	1KR12	DDA	#N/A		308.96
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/02/2025	AKW MEDI-CARE LTD	9313436	revenue	1KR12	DDA	#N/A		266.74
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/02/2025	AKW MEDI-CARE LTD	9308046	revenue	1KR12	DDA	#N/A		384.04
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	07/02/2025	ALAN CARR DESIGN & PRINT	9302091	revenue	1V204	Car Parking Infrastructure	#N/A		689.00
Investment & Growth	Transport	Revenue Expenditure	03/02/2025	ALAN CARR DESIGN & PRINT	9316902	revenue	1KEMC	Highways	#N/A		9930.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	07/02/2025	ALAN HILLARY EVENTS LTD	9304609	revenue	1DR08	Christmas Market	#N/A		1200.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025	ALARM SUPPLIES SCOTLAND LTD	9304574	revenue	1KJ42	Security Consultancy	#N/A		349.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025	ALARM SUPPLIES SCOTLAND LTD	9317611	revenue	1KJ42	Security Consultancy	#N/A		255.00
Children & Families	Children's Social Care	Revenue Expenditure	07/02/2025	ALARM&COMMUNICATION SYSTEMS LTD	9303076	revenue	1MC41	Bedeburn Short Break Unit	#N/A		2100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025	ALBANY HOUSE (WHITLEY BAY)	9336985	revenue	1MM20	Residential Care MH	#N/A		2707.12
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/02/2025	ALBANY OFFICE FURNITURE SOLUTIONS	9323414	revenue	1MX01	Welford Resource Centre LD	#N/A		270.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025	ALBANY OFFICE FURNITURE SOLUTIONS	9308882	revenue	1MB03	Childcare (Hospitals)	#N/A		575.00
Public Health Service	Public Health	Revenue Expenditure	10/02/2025	ALCOHOL CHANGE UK	9323106	revenue	1ML18	SSMTRG	#N/A		420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025	ALDERWOOD	9336922	revenue	1MM10	Nursing Care MH	#N/A		6158.76
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025	ALDERWOOD	9336922	revenue	1MM10	Nursing Care MH	#N/A		-432.20
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025	ALEXANDERS HOUSE LTD	9336138	revenue	1MC02	External Residential Placement	#N/A		19200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025	ALLAN COURT RESIDENTIAL HOME	9336939	revenue	1MG10	Nursing Care OP	#N/A		64672.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025	ALLAN COURT RESIDENTIAL HOME	9336939	revenue	1MG20	Residential Care OP	#N/A		98369.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025	ALLAN COURT RESIDENTIAL HOME	9336939	revenue	1MH10	Nursing Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025	ALLAN COURT RESIDENTIAL HOME	9336939	revenue	1MH20	Residential Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025	ALLAN COURT RESIDENTIAL HOME	9336939	revenue	1MK10	Nursing Care LD	#N/A		4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025	ALLAN COURT RESIDENTIAL HOME	9336939	revenue	1MM10	Nursing Care MH	#N/A		12385.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025	ALLAN COURT RESIDENTIAL HOME	9336939	revenue	1MM20	Residential Care MH	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025	ALLAN COURT RESIDENTIAL HOME	9317563	revenue	1MG20	Residential Care OP	#N/A		940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025	ALLAN COURT RESIDENTIAL HOME	9317564	revenue	1MG20	Residential Care OP	#N/A		940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025	ALLAN COURT RESIDENTIAL HOME	9317561	revenue	1MK10	Nursing Care LD	#N/A		338.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025	ALLAN COURT RESIDENTIAL HOME	9317562	revenue	1MK10	Nursing Care LD	#N/A		338.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025	ALLAN COURT RESIDENTIAL HOME	9317565	revenue	1MM20	Residential Care MH	#N/A		846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025	ALLAN COURT RESIDENTIAL HOME	9317566	revenue	1MM20	Residential Care MH	#N/A		846.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/02/2025	ALLIANCE DISPOSABLES LTD	9310535	revenue	1MW04	Foodworks Training	#N/A		300.82
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025	ALLIANCE DISPOSABLES LTD	9295016	revenue	1KFW6	Jesmond Park School	#N/A		802.68
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025	ALLIANCE DISPOSABLES LTD	9295015	revenue	1KFWC	Welford Day Centre	#N/A		1200.39
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2025	ALLIANCE DISPOSABLES LTD	9316214	revenue	1KFN7	Gosforth Junior High Academy	#N/A		257.56
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2025	ALLIANCE DISPOSABLES LTD	9316216	revenue	1KFP4	St Cuthberts Academy	#N/A		1093.28
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2025	ALLIANCE DISPOSABLES LTD	9322009	revenue	1KFX2	School Meals Overhead	#N/A		941.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025	ALLIANCE DISPOSABLES LTD	9306473	revenue	1KFR6	Benfield Comp	#N/A		466.19
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025	ALLIANCE DISPOSABLES LTD	9314252	revenue	1EJ20	City Library and Hub	#N/A		356.80
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2025	ALLIANCE DISPOSABLES LTD	9316208	revenue	1KFP6	Walbottle Campus	#N/A		294.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025	ALLIANCE DISPOSABLES LTD	9317721	revenue	1KFW6	Jesmond Park School	#N/A		1687.88
Children & Families	Education	Revenue Expenditure	24/02/2025	ALLIES GROUP LTD	9336427	revenue	1E791	Kaleidoscope	#N/A		1566.66
Children & Families	Education	Revenue Expenditure	24/02/2025	ALLIES GROUP LTD	9336428	revenue	1E791	Kaleidoscope	#N/A		1566.66
Children & Families	Education	Revenue Expenditure	24/02/2025	ALLIES GROUP LTD	9336429	revenue	1E791	Kaleidoscope	#N/A		1566.66
Children & Families	Education	Revenue Expenditure	25/02/2025	ALLIES GROUP LTD	9336431	revenue	1E791	Kaleidoscope	#N/A		1566.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025	ALLINGTON HOUSE	9336919	revenue	1MG20	Residential Care OP	#N/A		3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025	ALLINGTON HOUSE	9336919	revenue	1MG20	Residential Care OP	#N/A		-867.84
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	07/02/2025	ALPHA HOUSE LTD	9303094	revenue	1V204	Car Parking Infrastructure	#N/A		428.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025	ALPHABIOLABS	9332652	revenue	1MD68	Legal Fees Care	#N/A		375.73
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	21/02/2025	ALT BLK ERA	9335451	revenue	1D506	Events	#N/A		342.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/02/2025	ALZHEIMERS AND DEMENTIA PRODUCTS LTD	9322240	revenue	1MG26	Byker Lodge Resource Centre OP	#N/A		1088.99
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025	AMAHLA MUSIC	9337102	revenue	1D506	Events	#N/A		445.64
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025	ANDREA REID	9338476	revenue	1E201	3- and 4-Year-Old	#N/A		2475.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025	ANDREA REID	9338166	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		593.17
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025	ANDTECH SYSTEMS	9317607	revenue	1KJ42	Security Consultancy	#N/A		1000.00

Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ANNIE STOKER	9338367 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	593.17
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ANNIE STOKER	9338369 revenue	1EEYH	Under 2YO	#N/A	825.82
Investment & Growth	Development Management	Capital Expenditure	20/02/2025 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9334051 Capital	2CAP1	Capital Investment	NX343	15701.00
Investment & Growth	Development Management	Capital Expenditure	06/02/2025 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9321472 Capital	2CAP1	Capital Investment	NX343	4236.50
HRA Expenditure	General Management	Revenue Expenditure	24/02/2025 ANTONY HODARI SOLICITORS	9336419 revenue	1HC1S	HRA Insurance Services	#N/A	2600.00
CFO Directorate	Finance	Revenue Expenditure	14/02/2025 AON SOLUTIONS UK LTD	9324159 revenue	1FF51	Finance	#N/A	690.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 APEX SCAFFOLDING NE LTD	9327513 revenue	1KVWC	Construction Services	#N/A	1200.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 APEX SCAFFOLDING NE LTD	9314031 revenue	1KVWC	Construction Services	#N/A	2100.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/02/2025 APEX SCAFFOLDING NE LTD	9331121 revenue	1KVWC	Construction Services	#N/A	1200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317451 revenue	1MK51	Home Care LD	#N/A	257.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317451 revenue	1MK60	Ind Day Care LD	#N/A	755.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317453 revenue	1MK51	Home Care LD	#N/A	322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317453 revenue	1MK60	Ind Day Care LD	#N/A	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317454 revenue	1MK51	Home Care LD	#N/A	426.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317454 revenue	1MK60	Ind Day Care LD	#N/A	1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317455 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317455 revenue	1MK60	Ind Day Care LD	#N/A	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317456 revenue	1MK51	Home Care LD	#N/A	368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317456 revenue	1MK60	Ind Day Care LD	#N/A	547.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317457 revenue	1MK51	Home Care LD	#N/A	278.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317457 revenue	1MK60	Ind Day Care LD	#N/A	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317458 revenue	1MK51	Home Care LD	#N/A	100.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317458 revenue	1MK60	Ind Day Care LD	#N/A	223.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317459 revenue	1MK51	Home Care LD	#N/A	257.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317459 revenue	1MK60	Ind Day Care LD	#N/A	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317460 revenue	1MK51	Home Care LD	#N/A	500.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317460 revenue	1MK60	Ind Day Care LD	#N/A	1116.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317461 revenue	1MK51	Home Care LD	#N/A	314.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317461 revenue	1MK60	Ind Day Care LD	#N/A	1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317463 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317463 revenue	1MK60	Ind Day Care LD	#N/A	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317465 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317465 revenue	1MK60	Ind Day Care LD	#N/A	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317466 revenue	1MK51	Home Care LD	#N/A	482.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317466 revenue	1MK60	Ind Day Care LD	#N/A	446.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317469 revenue	1MK51	Home Care LD	#N/A	3360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317450 revenue	1MK60	Ind Day Care LD	#N/A	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317452 revenue	1MK60	Ind Day Care LD	#N/A	446.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317464 revenue	1MK60	Ind Day Care LD	#N/A	772.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ARCADEA CIO	9317467 revenue	1MK60	Ind Day Care LD	#N/A	893.28
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	10/02/2025 ARCO LTD	9322922 revenue	1D5S9	Street Enforcement	#N/A	271.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/02/2025 ARMAH SWITCHGEAR LTD	9303008 revenue	1KVEE	Construction Electrical	#N/A	1360.00
Investment & Growth	Transport	Revenue Expenditure	05/02/2025 ARMCON LTD	9297414 revenue	1KEMC	Highways	#N/A	327.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 ARNOLD CLARK	9310468 revenue	1KESY	External Hires	#N/A	296.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 ARNOLD CLARK	9310469 revenue	1KESY	External Hires	#N/A	478.94
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 ARNOLD CLARK	9298324 revenue	1KESY	External Hires	#N/A	478.94
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/02/2025 ARNOLD CLARK	9297309 revenue	1KESY	External Hires	#N/A	465.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/02/2025 ARNOLD CLARK	9302393 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 ARNOLD CLARK	9302395 revenue	1KESY	External Hires	#N/A	296.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 ARNOLD CLARK	9300931 revenue	1KESY	External Hires	#N/A	297.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 ARNOLD CLARK	9302391 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 ARNOLD CLARK	9307749 revenue	1KESY	External Hires	#N/A	293.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 ARNOLD CLARK	9309412 revenue	1KESY	External Hires	#N/A	297.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 ARNOLD CLARK	9310472 revenue	1KESY	External Hires	#N/A	282.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 ARNOLD CLARK	9313556 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 ARNOLD CLARK	9308729 revenue	1KESY	External Hires	#N/A	465.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 ARNOLD CLARK	9313557 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/02/2025 ARNOLD CLARK	9308725 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/02/2025 ARNOLD CLARK	9308726 revenue	1KESY	External Hires	#N/A	351.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 ARNOLD CLARK	9315074 revenue	1KESY	External Hires	#N/A	296.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 ARNOLD CLARK	9315075 revenue	1KESY	External Hires	#N/A	293.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/02/2025 ARNOLD CLARK	9294951 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/02/2025 ARNOLD CLARK	9294952 revenue	1KESY	External Hires	#N/A	351.96
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/02/2025 ARRIVA NORTH EAST	9309479 revenue	1V301	Travel office Travel Passes	#N/A	960.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 ASCENDANT LIFTS & ESCALATORS	9302898 revenue	1DQ9Y	John Marley Centre	#N/A	320.12
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 ASDA PHARMACY	9324827 revenue	1ML11	PH - Smoking & Tobacco	#N/A	482.90
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 ASHBROOKE SCHOOL	9318016 revenue	1E20A	SB Independent Schools	#N/A	110336.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/02/2025 ASHDENE- LANGLEY HOUSE TRUST	9316978 revenue	1MM50	Home Care MH	#N/A	5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ASHFIELD COURT	9336986 revenue	1MG20	Residential Care OP	#N/A	26483.56
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 ASHFIELD COURT	9336986 revenue	1MG20	Residential Care OP	#N/A	-5559.14
Children & Families	Education	Revenue Expenditure	05/02/2025 ASHMOLE MINICOACHES	9319000 revenue	1E212	Transport Special	#N/A	2874.40
Children & Families	Education	Revenue Expenditure	18/02/2025 ASHMOLE MINICOACHES	9331180 revenue	1E212	Transport Special	#N/A	2874.40
Children & Families	Education	Revenue Expenditure	26/02/2025 ASHMOLE MINICOACHES	9338543 revenue	1E212	Transport Special	#N/A	2874.40
Children & Families	Education	Revenue Expenditure	11/02/2025 ASHMOLE MINICOACHES	9324894 revenue	1E212	Transport Special	#N/A	2874.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ASHTON COURT CARE HOME	9337021 revenue	1MG10	Nursing Care OP	#N/A	26774.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ASHTON COURT CARE HOME	9337021 revenue	1MG20	Residential Care OP	#N/A	74963.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ASHTON COURT CARE HOME	9337021 revenue	1MH20	Residential Care PD	#N/A	3499.48
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 ASHWOOD CHILDREN'S CARE HOMES LIMITED	9336140 revenue	1MCO2	External Residential Placement	#N/A	81200.00

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 ASKEWS LIBRARY SERVICES LTD	9307763 revenue	1EJ13	Stock Services	#N/A	708.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 ASKEWS LIBRARY SERVICES LTD	9307764 revenue	1EJ13	Stock Services	#N/A	538.80
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 ASKEWS LIBRARY SERVICES LTD	9307765 revenue	1EJ13	Stock Services	#N/A	464.01
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025 ASKEWS LIBRARY SERVICES LTD	9307761 revenue	1EJ13	Stock Services	#N/A	591.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025 ASKEWS LIBRARY SERVICES LTD	9307762 revenue	1EJ13	Stock Services	#N/A	493.19
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 ASKEWS LIBRARY SERVICES LTD	9309429 revenue	1EJ13	Stock Services	#N/A	628.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 ASKEWS LIBRARY SERVICES LTD	9309431 revenue	1EJ13	Stock Services	#N/A	635.76
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 ASKEWS LIBRARY SERVICES LTD	9309432 revenue	1EJ13	Stock Services	#N/A	325.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 ASKEWS LIBRARY SERVICES LTD	9309433 revenue	1EJ13	Stock Services	#N/A	520.34
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 ASKEWS LIBRARY SERVICES LTD	9309434 revenue	1EJ13	Stock Services	#N/A	595.39
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 ASKEWS LIBRARY SERVICES LTD	9309435 revenue	1EJ13	Stock Services	#N/A	559.28
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 ASKEWS LIBRARY SERVICES LTD	9309436 revenue	1EJ13	Stock Services	#N/A	440.84
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 ASKEWS LIBRARY SERVICES LTD	9315201 revenue	1EJ13	Stock Services	#N/A	534.88
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 ASKEWS LIBRARY SERVICES LTD	9315202 revenue	1EJ13	Stock Services	#N/A	545.94
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2025 ASKEWS LIBRARY SERVICES LTD	9315204 revenue	1EJ13	Stock Services	#N/A	718.65
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2025 ASKEWS LIBRARY SERVICES LTD	9331230 revenue	1EJ13	Stock Services	#N/A	354.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASPECTS HOUSE	9324635 revenue	1MM20	Residential Care MH	#N/A	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ASPIRE HEALTHCARE LTD	9330954 revenue	1MK50	Supported Living LD	#N/A	4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ASPIRE HEALTHCARE LTD	9317498 revenue	1MH50	Home Care PD	#N/A	4172.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ASPIRE HEALTHCARE LTD	9317497 revenue	1MK20	Residential Care LD	#N/A	5004.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ASPIRE HEALTHCARE LTD	9317499 revenue	1MK20	Residential Care LD	#N/A	2939.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 ASPIRE HEALTHCARE LTD	9317500 revenue	1MK20	Residential Care LD	#N/A	4369.20
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	21/02/2025 ASPIRE LIVING MANAGEMENT LTD CLIENT ACCO	9335198 revenue	1VH08	Rent Deposit Fund	#N/A	560.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9318007 revenue	1MC15	Clapham Avenue	#N/A	840.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	10/02/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9323009 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	775.50
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	14/02/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9316380 revenue	1CC24	Telecoms	#N/A	2085.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	04/02/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9318008 revenue	1CX50	Technical Refresh	#N/A	1141.50
Children & Families	Education	Revenue Expenditure	07/02/2025 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	9322210 revenue	1E233	Educational Psychology Service	#N/A	900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324556 revenue	1MG10	Nursing Care OP	#N/A	104902.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324556 revenue	1MG20	Residential Care OP	#N/A	93838.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324556 revenue	1MH10	Nursing Care PD	#N/A	9080.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324556 revenue	1MK10	Nursing Care LD	#N/A	3596.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324556 revenue	1MK20	Residential Care LD	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324556 revenue	1MM10	Nursing Care MH	#N/A	13620.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324556 revenue	1MM20	Residential Care MH	#N/A	3596.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/02/2025 ASTELL CARE CENTRE	9324688 revenue	1MM10	Nursing Care MH	#N/A	943.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/02/2025 ASTON WALKER	9334877 revenue	1KVVC	Construction Services	#N/A	8709.56
Children & Families	Education Schools/DSG	Revenue Expenditure	19/02/2025 ASTOR BANNERMAN (MEDICAL) LTD	9293369 revenue	1KVVC	Construction Services	#N/A	4348.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ATKINSON ROAD PRIMARY ACADEMY	9338253 revenue	1E201	3- and 4-Year-Old	#N/A	7837.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ATKINSON ROAD PRIMARY ACADEMY	9338250 revenue	1E201	3- and 4-Year-Old	#N/A	2463.30
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	26/02/2025 ATKINSON ROAD PRIMARY ACADEMY	9338243 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3559.04
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 AUBREY CORNFOT	9334815 revenue	1VH09	Care & Repair Newcastle	#N/A	470.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 AUGUSTA CLOSE IMPREST	9331264 revenue	1MC24	Augusta Close	#N/A	1361.80
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 AUGUSTA CLOSE IMPREST	9317932 revenue	1MC24	Augusta Close	#N/A	4396.77
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 AUGUSTA CLOSE IMPREST	9324736 revenue	1MC24	Augusta Close	#N/A	1586.01
Children & Families	Children's Social Care	Revenue Income	11/02/2025 AUGUSTA CLOSE IMPREST	9324736 revenue	1MC24	Augusta Close	#N/A	120.00
Children & Families	Education	Revenue Expenditure	03/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9316805 revenue	1E31G	BSF Phase 1	#N/A	772.54
Children & Families	Education	Revenue Expenditure	03/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9316810 revenue	1E31G	BSF Phase 1	#N/A	338.00
Children & Families	Education	Revenue Expenditure	03/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9316812 revenue	1E31G	BSF Phase 1	#N/A	1401.80
Children & Families	Education	Revenue Expenditure	03/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9316808 revenue	1E31G	BSF Phase 1	#N/A	3097.37
Children & Families	Education	Revenue Expenditure	03/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9316809 revenue	1E31G	BSF Phase 1	#N/A	546.90
Children & Families	Education	Revenue Expenditure	25/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9333783 revenue	1E31G	BSF Phase 1	#N/A	1299813.09
Children & Families	Education	Revenue Expenditure	26/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9338284 revenue	1E31G	BSF Phase 1	#N/A	534.48
Children & Families	Education	Revenue Expenditure	26/02/2025 AURA (NCLE) PROJECT COMPANY LTD	9338286 revenue	1E31G	BSF Phase 1	#N/A	1347.94
Children & Families	Education	Revenue Expenditure	12/02/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9326317 revenue	1E31H	BSF Phase 2	#N/A	961641.74
Children & Families	Education	Revenue Expenditure	26/02/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9338746 revenue	1E31H	BSF Phase 2	#N/A	341.54
Investment & Growth	Major Projects	Capital Expenditure	17/02/2025 AURA NEWCASTLE LTD	9324730 Capital	2CAPI	Capital Investment	FP075	31183.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AUTISM DIMENSIONS	9330953 revenue	1MK50	Supported Living LD	#N/A	3405.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AUTISM DIMENSIONS	9331010 revenue	1MK51	Home Care LD	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AUTISM DIMENSIONS	9331010 revenue	1MK60	Ind Day Care LD	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 AUTISM DIMENSIONS	9316989 revenue	1E25A	Alternative Provision	#N/A	807.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 AUTISM INITIATIVES	9324672 revenue	1MK20	Residential Care LD	#N/A	7305.50
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 AUTISM INITIATIVES	9324672 revenue	1MK20	Residential Care LD	#N/A	-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 AUTISM INITIATIVES	9324588 revenue	1MK20	Residential Care LD	#N/A	12869.04
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2025 AUTO ELECTRICAL SOLUTIONS LTD	9313539 revenue	3KES1	City Transport Stock	#N/A	370.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2025 AUTO ELECTRICAL SOLUTIONS LTD	9313538 revenue	3KES1	City Transport Stock	#N/A	439.29
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 AUTOMATICA LTD	9338409 revenue	1V001	Transport Development	#N/A	2000.00
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 AUTOMATICA LTD	9338410 revenue	1V001	Transport Development	#N/A	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 AUTONOMY LIFE LIMITED - THE WILLOWS	9336929 revenue	1MK20	Residential Care LD	#N/A	11849.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2025 AVC WISE LTD	9338546 revenue	1RB48	Other Corporate Items	#N/A	6071.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 AVENUE COMMUNITY NH LTD	9337002 revenue	1MM10	Nursing Care MH	#N/A	3452.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 AVOCET ENGINEERING SERVICES LIMITED	9307851 revenue	1EJ20	City Library and Hub	#N/A	995.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/02/2025 AVOIRA LTD	9303073 revenue	1KW00	Localised Working	#N/A	942.22
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/02/2025 AVOIRA LTD	9303073 revenue	1KE69	City Centre Cleansing	#N/A	936.27
Housing & Communities	Regeneration Hsg	Revenue Expenditure	07/02/2025 AZTEC COLOUR PRINT	9303190 revenue	1BM03	Regeneration Team	#N/A	3131.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/02/2025 AZTEC COLOUR PRINT	9320308 revenue	1HA01	R&M Gen - Citywide	#N/A	920.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AZURE	9330961 revenue	1MK50	Supported Living LD	#N/A	77220.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AZURE	9330961 revenue	1MK51	Home Care LD	#N/A	12173.40

Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AZURE	9330981 revenue	1MK50	Supported Living LD	#N/A	11498.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AZURE	9331021 revenue	1MK50	Supported Living LD	#N/A	-1759.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AZURE	9331021 revenue	1MK51	Home Care LD	#N/A	5940.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 AZURE	9331021 revenue	1MM50	Home Care MH	#N/A	335.84
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 AZURE	9330961 revenue	1MK50	Supported Living LD	#N/A	-2153.60
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 AZURE	9330961 revenue	1MK51	Home Care LD	#N/A	-516.60
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 AZURE	9330981 revenue	1MK50	Supported Living LD	#N/A	-525.80
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/02/2025 BABYCHILD MUSIC	9333782 revenue	1D506	Events	#N/A	509.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025 BAILEYS BLINDS	9302425 revenue	1KQ20	NFS Commercial Solutions	#N/A	958.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 BAILEYS BLINDS	9308015 revenue	1KQ20	NFS Commercial Solutions	#N/A	570.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BAILEYS BLINDS	9309985 revenue	1KQ20	NFS Commercial Solutions	#N/A	728.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2025 BAILEYS BLINDS	9324900 revenue	1KQ20	NFS Commercial Solutions	#N/A	1990.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	14/02/2025 BAILEYS BLINDS	9308019 Capital	2CAPI	Capital Investment	KQ401	708.20
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	19/02/2025 BAILEYS BLINDS	9309984 Capital	2CAPI	Capital Investment	KQ401	917.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/02/2025 BALLET LORENT	9322905 revenue	1DQ9Y	John Marley Centre	#N/A	1393.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BALMORAL COURT	9336976 revenue	1MG10	Nursing Care OP	#N/A	54585.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BALMORAL COURT	9336976 revenue	1MG20	Residential Care OP	#N/A	18480.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BALMORAL COURT	9336976 revenue	1MH10	Nursing Care PD	#N/A	17811.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BALMORAL COURT	9336976 revenue	1MK10	Nursing Care LD	#N/A	13820.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BALMORAL COURT	9336976 revenue	1MK20	Residential Care LD	#N/A	10990.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BALMORAL COURT	9336976 revenue	1MM10	Nursing Care MH	#N/A	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BALMORAL COURT	9336976 revenue	1MM20	Residential Care MH	#N/A	8822.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BALMORAL COURT	9317405 revenue	1MG10	Nursing Care OP	#N/A	7234.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BALMORAL COURT	9317410 revenue	1MH20	Residential Care PD	#N/A	7234.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BALMORAL COURT	9317406 revenue	1MK20	Residential Care LD	#N/A	507.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BALMORAL COURT	9317409 revenue	1MK20	Residential Care LD	#N/A	8267.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BALMORAL COURT	9317408 revenue	1MM10	Nursing Care MH	#N/A	1184.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BALMORAL COURT	9317407 revenue	1MM20	Residential Care MH	#N/A	10851.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 BALMORAL JOINERY	9321678 revenue	1KWVC	Construction Services	#N/A	276.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/02/2025 BALMORAL JOINERY	9318997 revenue	1KWVC	Construction Services	#N/A	1204.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	18/02/2025 BARE TOED CO	9329900 revenue	1DF16	Arts/Dance Connect	#N/A	280.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 BARNARDOS	9336088 revenue	1MC13	Post 18 Staying Put	#N/A	3702.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 BARNARDOS	9336088 revenue	1MC22	External Foster Care Costs	#N/A	7732.92
Investment & Growth	Development Management	Revenue Expenditure	03/02/2025 BARNES ASSOCIATES	9302798 revenue	1V032	Strategic Tree Team	#N/A	666.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/02/2025 BARRIER SURVEILLANCE SYSTEMS LTD	9335160 revenue	1V204	Car Parking Infrastructure	#N/A	343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BARTON BROOK CARE HOME	9324662 revenue	1MG20	Residential Care OP	#N/A	2583.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	07/02/2025 BAUER ADVERTISING LTD	9298063 revenue	1D511	Christmas/New Year Activities	#N/A	3297.26
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/02/2025 BAUER ADVERTISING LTD	9285868 revenue	1D511	Christmas/New Year Activities	#N/A	5502.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/02/2025 BCE NORTHERN	9328586 revenue	1KVWC	Construction Services	#N/A	87029.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/02/2025 BCS RENDER LTD	9324528 revenue	1KVWC	Construction Services	#N/A	19949.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 BE CARING LTD	9298266 revenue	1MK50	Supported Living LD	#N/A	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 BE CARING LTD	9330944 revenue	1MK50	Supported Living LD	#N/A	251226.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 BE CARING LTD	9331002 revenue	1MK50	Supported Living LD	#N/A	1515.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 BE CARING LTD	9331002 revenue	1MK51	Home Care LD	#N/A	15002.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 BE CARING LTD	9331002 revenue	1MM50	Home Care MH	#N/A	350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 BE CARING LTD	9330975 revenue	1MK50	Supported Living LD	#N/A	875.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 BE CARING LTD	9330946 revenue	1MK50	Supported Living LD	#N/A	68630.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 BE CARING LTD	9330945 revenue	1MK51	Home Care LD	#N/A	54476.03
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 BE CARING LTD	9330944 revenue	1MK50	Supported Living LD	#N/A	-8740.85
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 BE CARING LTD	9330946 revenue	1MK50	Supported Living LD	#N/A	-5375.60
Children & Families	Children's Social Care	Revenue Expenditure	25/02/2025 BE CARING LTD	9337264 revenue	1MD66	CWD Direct Payments	#N/A	1059.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 BEAL ARCHITECTURAL	9292658 revenue	1KVWC	Construction Services	#N/A	510.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	13/02/2025 BECHTLE DIRECT LIMITED	9304541 Capital	2CITC	IT Services	CTC50	229.20
Deputy Chief Executive	Informatic & Insight	Revenue Expenditure	13/02/2025 BECHTLE DIRECT LIMITED	9304541 revenue	1E318	Informatics & Insights Team	#N/A	78.90
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 BECOMING VISIBLE	9335439 revenue	1MD62	Support to CIC	#N/A	297.00
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 BECOMING VISIBLE	9335438 revenue	1MD62	Support to CIC	#N/A	600.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BEDE HOUSE CARE HOME	9336918 revenue	1MM10	Nursing Care MH	#N/A	7747.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 BEDE HOUSE CARE HOME	9329846 revenue	1MM20	Residential Care MH	#N/A	762.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 BEDE HOUSE CARE HOME	9329847 revenue	1MM20	Residential Care MH	#N/A	762.40
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 BEDEBURN IMPREST	9317931 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1748.32
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 BEDEBURN IMPREST	9324737 revenue	1MC41	Bedeburn Short Break Unit	#N/A	862.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BEDEWELL GRANGE	9324634 revenue	1MG20	Residential Care OP	#N/A	3160.96
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 BEDEWELL GRANGE	9324634 revenue	1MG20	Residential Care OP	#N/A	-1126.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BEECH TREE HOUSE	9324658 revenue	1MG10	Nursing Care OP	#N/A	4066.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 BELL CONTROL SOLUTIONS LTD	9323047 revenue	1KBMO	Public & Educ O/H	#N/A	265.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/02/2025 BELL CONTROL SOLUTIONS LTD	9313619 revenue	1KVEM	Construction Mechanical	#N/A	482.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	18/02/2025 BELL CONTROL SOLUTIONS LTD	9308897 revenue	1KL17	Community Buildings R&M	#N/A	435.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/02/2025 BELL DECORATING GROUP	9291360 revenue	1KR10	Voids	#N/A	2275.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/02/2025 BELL TRUCK SALES LTD	9300897 revenue	3KES1	City Transport Stock	#N/A	464.10
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2025 BELL TRUCK SALES LTD	9303982 revenue	3KES1	City Transport Stock	#N/A	474.60
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 BELL TRUCK SALES LTD	9310444 revenue	3KES1	City Transport Stock	#N/A	945.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2025 BELL TRUCK SALES LTD	9302371 revenue	3KES1	City Transport Stock	#N/A	273.28
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 BELL TRUCK SALES LTD	9308693 revenue	3KES1	City Transport Stock	#N/A	311.02
Operations & Regulatory Services	Operations	Revenue Expenditure	26/02/2025 BELL TRUCK SALES LTD	9313528 revenue	3KES1	City Transport Stock	#N/A	438.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 BELLE VUE HOUSE	9321402 revenue	1MG10	Nursing Care OP	#N/A	7052.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 BELLE VUE HOUSE	9321403 revenue	1MG10	Nursing Care OP	#N/A	7234.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BELLE VUE HOUSE	9336980 revenue	1MG10	Nursing Care OP	#N/A	71315.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BELLE VUE HOUSE	9336980 revenue	1MG20	Residential Care OP	#N/A	31895.88

Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BELLE VUE HOUSE	9336980 revenue	1MK10	Nursing Care LD	#N/A	-6363.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BELLE VUE HOUSE	9336980 revenue	1MG30	Deferred Payments-OP	#N/A	3499.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/02/2025 BERENDSEN	9335329 revenue	1KENB	Fleet Workshops OH	#N/A	1339.67
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 BERNICIA GROUP LTD	9333873 revenue	1FP20	Employability	#N/A	2230.80
Workforce & Development	Employability Team	Revenue Income	21/02/2025 BERNICIA GROUP LTD	9312397 revenue	1FP20	Employability	#N/A	19804.33
Investment & Growth	Major Projects	Capital Expenditure	19/02/2025 BESPOKE CONCRETE PRODUCTS LTD	9308033 Capital	2CAPI	Capital Investment	DAJ04	438.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9326308 revenue	1ML11	PH - Smoking & Tobacco	#N/A	328.02
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9324846 revenue	1ML11	PH - Smoking & Tobacco	#N/A	727.52
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9324853 revenue	1ML11	PH - Smoking & Tobacco	#N/A	420.25
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 BESTWAY WHOLESale LTD	9303926 revenue	1E463	Castle Nursery Ryehill	#N/A	411.18
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 BESTWAY WHOLESale LTD	9309128 revenue	1E465	Castle Nursery Willow Ave	#N/A	281.22
Children & Families	Early Help and Family Support	Revenue Expenditure	07/02/2025 BESTWAY WHOLESale LTD	9303151 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	367.84
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BESTWAY WHOLESale LTD	9316688 revenue	1KFP8	North Gosforth Academy	#N/A	1083.83
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2025 BESTWAY WHOLESale LTD	9316781 revenue	1KFP8	North Gosforth Academy	#N/A	784.03
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 BESTWAY WHOLESale LTD	9316639 revenue	1KFP8	North Gosforth Academy	#N/A	506.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BETHEL HOUSE CARE HOME	9324669 revenue	1MG20	Residential Care OP	#N/A	3952.48
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 BETHEL HOUSE CARE HOME	9324669 revenue	1MG20	Residential Care OP	#N/A	-1007.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2025 BEVAN BRITTAN	9311759 revenue	1RB48	Other Corporate Items	#N/A	15610.50
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 BIFFA WASTE SERVICES LTD	9335326 revenue	1E23C	Tree House EY SEND Centre	#N/A	557.82
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025 BIFFA WASTE SERVICES LTD	9319015 revenue	1KE27	Bereavement Services Overhead	#N/A	351.46
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025 BIFFA WASTE SERVICES LTD	9319014 revenue	1KE27	Bereavement Services Overhead	#N/A	1405.84
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2025 BIFFA WASTE SERVICES LTD	9300976 revenue	1KQ20	NFS Commercial Solutions	#N/A	2061.11
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2025 BIFFA WASTE SERVICES LTD	9300979 revenue	1KQ20	NFS Commercial Solutions	#N/A	2131.31
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2025 BIFFA WASTE SERVICES LTD	9336370 revenue	1KQ20	NFS Commercial Solutions	#N/A	1961.05
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 BIFFA WASTE SERVICES LTD	9300970 revenue	1KQ20	NFS Commercial Solutions	#N/A	1200.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/02/2025 BIFFA WASTE SERVICES LTD	9303131 revenue	1KE25	HWRC Servicing Contract	#N/A	108465.78
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/02/2025 BIFFA WASTE SERVICES LTD	9323413 revenue	1FRA4	Benton Park Road Office	#N/A	949.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BILL QUAY COMMUNITY FARM ASSOCIATION	9317503 revenue	1MK60	Ind Day Care LD	#N/A	975.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BILL QUAY COMMUNITY FARM ASSOCIATION	9317504 revenue	1MK60	Ind Day Care LD	#N/A	675.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 BIONICAL SOLUTIONS LTD	9327377 revenue	1ML11	PH - Smoking & Tobacco	#N/A	4963.25
Children & Families	Early Help and Family Support	Revenue Expenditure	18/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9331094 revenue	1EYWC	Wraparound Childcare Programme	#N/A	3202.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9331096 revenue	1EYWC	Wraparound Childcare Programme	#N/A	3202.00
Children & Families	Early Help and Family Support	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338717 revenue	1EYWC	Wraparound Childcare Programme	#N/A	9515.41
Children & Families	Early Help and Family Support	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338694 revenue	1EYWC	Wraparound Childcare Programme	#N/A	8659.41
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338347 revenue	1E201	3- and 4-Year-Old	#N/A	862.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338349 revenue	1E201	3- and 4-Year-Old	#N/A	15468.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338351 revenue	1E201	3- and 4-Year-Old	#N/A	8827.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338353 revenue	1E201	3- and 4-Year-Old	#N/A	5156.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338354 revenue	1E201	3- and 4-Year-Old	#N/A	9900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338356 revenue	1E201	3- and 4-Year-Old	#N/A	9131.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338358 revenue	1E201	3- and 4-Year-Old	#N/A	3918.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338360 revenue	1E201	3- and 4-Year-Old	#N/A	33000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338362 revenue	1E201	3- and 4-Year-Old	#N/A	6307.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338364 revenue	1E201	3- and 4-Year-Old	#N/A	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338366 revenue	1E201	3- and 4-Year-Old	#N/A	19387.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338346 revenue	1E201	3- and 4-Year-Old	#N/A	841.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338348 revenue	1E201	3- and 4-Year-Old	#N/A	757.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338350 revenue	1E201	3- and 4-Year-Old	#N/A	572.22
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338352 revenue	1E201	3- and 4-Year-Old	#N/A	426.36
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338355 revenue	1E201	3- and 4-Year-Old	#N/A	456.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9338365 revenue	1E201	3- and 4-Year-Old	#N/A	1065.90
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9335105 revenue	1KJH2	St Cuthberts Prim Kenton	#N/A	395.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9335104 revenue	1KJJA	St Oswalds RC Sch	#N/A	298.61
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9329112 revenue	1KJH2	St Cuthberts Prim Kenton	#N/A	395.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9329133 revenue	1KJJA	St Oswalds RC Sch	#N/A	298.61
Investment & Growth	Development Management	Revenue Expenditure	05/02/2025 BLACKETT ORD CONSERVATION ENGINEERING	9302060 revenue	1V074	Grainger Town & Public Art	#N/A	1350.00
CFO Directorate	Property Services	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 revenue	1DTS1	I&D Property Services	#N/A	5388.00
Children & Families	Children's Social Care	Capital Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 Capital	2CAPI	Capital Investment	ESC08	1435.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1KQ20	NFS Commercial Solutions	#N/A	2730.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1E1J0	Digital Newcastle	#N/A	125000.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 revenue	1CM00	IT Management & Admin	#N/A	7200.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1KR01	Responsive Maintenance	#N/A	1020.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321505 revenue	1KR01	Responsive Maintenance	#N/A	11718.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/02/2025 BLOOM PROCUREMENT SERVICES	9316425 revenue	1KR01	Responsive Maintenance	#N/A	2394.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321505 revenue	1KBRM	Sub Contractors R & M	#N/A	3822.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1DF71	High Bridge Studios & Gallery	#N/A	661.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321505 revenue	1EA15	Newcastle City Learning Main	#N/A	1064.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 revenue	1VA09	Woolington Hse - Brunel Tce	#N/A	1170.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321498 revenue	1VH16	Syrian Resettlement Scheme	#N/A	3202.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 Capital	2HE01	Capital Citywide	H7274	4000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321505 Capital	2HE01	Capital Citywide	HT102	1410.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2025 BLOOM PROCUREMENT SERVICES	9327999 Capital	2HE01	Capital Citywide	HL117	500.00
HRA Expenditure	General Management	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	5320.00
HRA Expenditure	General Management	Revenue Expenditure	14/02/2025 BLOOM PROCUREMENT SERVICES	9327999 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2845.67
HRA Expenditure	General Management	Revenue Expenditure	14/02/2025 BLOOM PROCUREMENT SERVICES	9327999 revenue	1HRA9	HRA - Demolition Revenue Exp	#N/A	497.50
HRA Expenditure	General Management	Revenue Expenditure	14/02/2025 BLOOM PROCUREMENT SERVICES	9327998 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1000.00
HRA Expenditure	General Management	Revenue Expenditure	03/02/2025 BLOOM PROCUREMENT SERVICES	9316425 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4359.82
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 revenue	1FN29	Culture & Creative Zone	#N/A	2100.00

Investment & Growth	Capital Investment & Growth	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321505 revenue	1FN33	Place Innovation Programme	#N/A		8993.18
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	14/02/2025 BLOOM PROCUREMENT SERVICES	9327999 revenue	1FP99	Westgate Feasibility Study	#N/A		22000.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	03/02/2025 BLOOM PROCUREMENT SERVICES	9316425 revenue	1FN33	Place Innovation Programme	#N/A		11764.63
Investment & Growth	Development Management	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1V038	Forth Yards Planning Framework	#N/A		15000.00
Investment & Growth	Development Management	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1V688	LDF - Other LDF Work	#N/A		17697.50
Investment & Growth	Development Management	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 revenue	1V038	Forth Yards Planning Framework	#N/A		22797.00
Investment & Growth	Economic Development	Capital Expenditure	03/02/2025 BLOOM PROCUREMENT SERVICES	9316425 Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	6500.00
Investment & Growth	Major Projects	Capital Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333979 Capital	2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero	9265.51
Investment & Growth	Major Projects	Capital Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	9916.66
Investment & Growth	Major Projects	Capital Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321505 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	22579.04
Investment & Growth	Major Projects	Capital Expenditure	14/02/2025 BLOOM PROCUREMENT SERVICES	9327999 Capital	2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero	16855.69
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1DF16	Arts/Dance Connect	#N/A		5585.10
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	14/02/2025 BLOOM PROCUREMENT SERVICES	9327999 revenue	1DF16	Arts/Dance Connect	#N/A		3723.40
Investment & Growth	Transport	Capital Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	16411.48
Investment & Growth	Transport	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1KE09	City Bridge	#N/A		9942.33
Investment & Growth	Transport	Revenue Expenditure	20/02/2025 BLOOM PROCUREMENT SERVICES	9333978 revenue	1KE85	Traffic Management	#N/A		22308.32
Investment & Growth	Transport	Revenue Expenditure	06/02/2025 BLOOM PROCUREMENT SERVICES	9321514 revenue	1KTC1	Highway Design	#N/A		10942.92
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/02/2025 BLUE LINE TAXIS	9322401 revenue	1VH26	Housing Advice Centre	#N/A		457.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BLUEBELL MANOR	9336935 revenue	1MG20	Residential Care OP	#N/A		33656.46
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 BLUEBELL MANOR	9336935 revenue	1MG20	Residential Care OP	#N/A		-8701.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 BLYTH STAR ENTERPRISES LIMITED	9317472 revenue	1MK60	Ind Day Care LD	#N/A		490.32
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	19/02/2025 BOILER SHOP	9332570 revenue	1D506	Events	#N/A		1938.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025 BOLLARD PROOF LTD	9319132 revenue	1DW21	Shepherd Walker Agreement	#N/A		24860.00
HRA Expenditure	General Management	Revenue Expenditure	24/02/2025 BOND TURNER SOLICITORS	9336420 revenue	1HCIS	HRA Insurance Services	#N/A		3500.00
HRA Expenditure	General Management	Revenue Expenditure	11/02/2025 BOND TURNER SOLICITORS	9324502 revenue	1HCIS	HRA Insurance Services	#N/A		260.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 BOOTS PHARMACY	9326312 revenue	1ML11	PH - Smoking & Tobacco	#N/A		273.20
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 BOOTS PHARMACY	9326324 revenue	1ML11	PH - Smoking & Tobacco	#N/A		425.36
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 BOOTS PHARMACY	9326334 revenue	1ML11	PH - Smoking & Tobacco	#N/A		1208.72
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 BOOTS PHARMACY	9326339 revenue	1ML11	PH - Smoking & Tobacco	#N/A		787.21
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 BOOTS PHARMACY	9326341 revenue	1ML11	PH - Smoking & Tobacco	#N/A		300.32
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 BOOTS PHARMACY	9326343 revenue	1ML11	PH - Smoking & Tobacco	#N/A		486.90
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 BOOTS PHARMACY	9316940 revenue	1ML11	PH - Smoking & Tobacco	#N/A		984.33
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 BOOTS PHARMACY	9316943 revenue	1ML11	PH - Smoking & Tobacco	#N/A		1031.86
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 BOOTS PHARMACY	9316945 revenue	1ML11	PH - Smoking & Tobacco	#N/A		297.08
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 BOOTS PHARMACY	9316949 revenue	1ML11	PH - Smoking & Tobacco	#N/A		1248.57
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324854 revenue	1ML11	PH - Smoking & Tobacco	#N/A		325.82
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324816 revenue	1ML11	PH - Smoking & Tobacco	#N/A		1316.68
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324849 revenue	1ML11	PH - Smoking & Tobacco	#N/A		541.26
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324808 revenue	1ML11	PH - Smoking & Tobacco	#N/A		321.66
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324810 revenue	1ML11	PH - Smoking & Tobacco	#N/A		289.75
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324813 revenue	1ML11	PH - Smoking & Tobacco	#N/A		659.93
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324814 revenue	1ML11	PH - Smoking & Tobacco	#N/A		477.89
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 BOOTS PHARMACY	9324837 revenue	1ML11	PH - Smoking & Tobacco	#N/A		678.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BOWLAND LODGE	9336987 revenue	1MG20	Residential Care OP	#N/A		31450.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BOWLAND LODGE	9336987 revenue	1MH20	Residential Care PD	#N/A		12992.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BOWLAND LODGE	9336987 revenue	1MK20	Residential Care LD	#N/A		4335.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BOWLAND LODGE	9336987 revenue	1MM20	Residential Care MH	#N/A		33174.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2025 BRAIN IN HAND	9308066 revenue	1E112	ICT	#N/A		1550.00
Investment & Growth	Major Projects	Capital Expenditure	11/02/2025 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9281006 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	5454.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BRIARDENE MH	9336999 revenue	1MG10	Nursing Care OP	#N/A		80430.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BRIARDENE MH	9336999 revenue	1MG20	Residential Care OP	#N/A		37022.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BRIARWOOD CARE HOME	9324630 revenue	1MG20	Residential Care OP	#N/A		2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 BRIARWOOD CARE HOME	9324630 revenue	1MG20	Residential Care OP	#N/A		-1520.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 BRIDGE VIEW	9324640 revenue	1MG10	Nursing Care OP	#N/A		4116.52
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 BRIDGE VIEW	9324640 revenue	1MG10	Nursing Care OP	#N/A		-943.72
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9328755 revenue	1MD62	Support to CIC	#N/A		507.55
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9327666 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9338327 revenue	1E201	3- and 4-Year-Old	#N/A		9522.67
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9338326 revenue	1E201	3- and 4-Year-Old	#N/A		1012.71
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9338323 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		7306.47
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9338328 revenue	1EEYH	Under 2YO	#N/A		2064.08
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT MINDS	9338512 revenue	1E201	3- and 4-Year-Old	#N/A		1031.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT MINDS	9338515 revenue	1E201	3- and 4-Year-Old	#N/A		6262.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT MINDS	9338511 revenue	1E201	3- and 4-Year-Old	#N/A		897.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT MINDS	9338514 revenue	1E201	3- and 4-Year-Old	#N/A		1106.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT MINDS	9338510 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1482.94
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT MINDS	9338513 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		9879.05
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 BRIGHT MINDS	9338516 revenue	1EEYH	Under 2YO	#N/A		10022.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BRILAN CARE HOME	9337013 revenue	1MM20	Residential Care MH	#N/A		14850.36
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2025 BRITISH TELECOM PLC	9336160 revenue	1KKU5	Civic Centre Control	#N/A		6611.78
Adult Social Care & Prevention	Prevention	Revenue Expenditure	05/02/2025 BRITISH TELECOMMUNICATIONS PLC	9311415 revenue	1MP40	Ostara Team	#N/A		-1503.01
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/02/2025 BRITISH TELECOMMUNICATIONS PLC	9317815 revenue	1DQ99	S&M Management	#N/A		501.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BROOKE HOUSE CARE HOME	9337011 revenue	1MG10	Nursing Care OP	#N/A		85131.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BROOKE HOUSE CARE HOME	9337011 revenue	1MG20	Residential Care OP	#N/A		-20376.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BROOKE HOUSE CARE HOME	9337011 revenue	1MH10	Nursing Care PD	#N/A		4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BROOKE HOUSE CARE HOME	9337011 revenue	1MK10	Nursing Care LD	#N/A		3745.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 BROWN & ILLINGWORTH LTD	9315197 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		3454.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 BROWN & ILLINGWORTH LTD	9316319 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		2499.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 BROWN & ILLINGWORTH LTD	9321370 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A	392.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2025 BROWN & ILLINGWORTH LTD	9321374 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A	378.40	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2025 BROWN & ILLINGWORTH LTD	9272099 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A	2062.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	06/02/2025 BROWN & ILLINGWORTH LTD	9258296 revenue	1BH04	Housing Services	#N/A	281.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	03/02/2025 BROWN & ILLINGWORTH LTD	9258287 revenue	1BH04	Housing Services	#N/A	485.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/02/2025 BROWN & ILLINGWORTH LTD	9280926 revenue	1VH26	Housing Advice Centre	#N/A	276.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/02/2025 BROWN & ILLINGWORTH LTD	9321371 revenue	1BT05	Staying Close	#N/A	441.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/02/2025 BROWN & ILLINGWORTH LTD	9330735 revenue	1VH26	Housing Advice Centre	#N/A	294.00	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2025 BROWN & ILLINGWORTH LTD	9329116 Capital	2HE01	Capital Citywide	HL105	INT0038 One-Off Rewires	335.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2025 BROWN & ILLINGWORTH LTD	9329787 Capital	2HE01	Capital Citywide	HL103	INT0037 Kitchen Programme	300.00
HRA Expenditure	General Management	Revenue Expenditure	18/02/2025 BROWN & ILLINGWORTH LTD	9329789 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	474.00	
HRA Expenditure	General Management	Revenue Expenditure	18/02/2025 BROWN & ILLINGWORTH LTD	9329788 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	294.00	
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9316210 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	288.00	
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9316434 revenue	1HRA8	HRA - Investment Related Expe	#N/A	520.00	
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9315198 revenue	1HRA8	HRA - Investment Related Expe	#N/A	643.50	
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9316318 revenue	1HRA8	HRA - Investment Related Expe	#N/A	1003.00	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/02/2025 BROWN & ILLINGWORTH LTD	9329792 revenue	1HA01	R&M Gen - Citywide	#N/A	417.00	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9316209 revenue	1HA01	R&M Gen - Citywide	#N/A	808.00	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9318005 revenue	1HA01	R&M Gen - Citywide	#N/A	899.60	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9316317 revenue	1HA01	R&M Gen - Citywide	#N/A	588.00	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9316313 revenue	1HA01	R&M Gen - Citywide	#N/A	1038.60	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/02/2025 BROWN & ILLINGWORTH LTD	9316308 revenue	1HA01	R&M Gen - Citywide	#N/A	1060.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BRUNSWICK HOUSE	9337005 revenue	1MG10	Nursing Care OP	#N/A	66452.66	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BRUNSWICK HOUSE	9337005 revenue	1MG20	Residential Care OP	#N/A	3499.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 BRUNSWICK HOUSE	9336945 revenue	1MG10	Nursing Care OP	#N/A	1887.04	
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 BRUNTON PARK HEALTH CENTRE	9323119 revenue	1ML03	PH - NHS Health Checks	#N/A	648.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/02/2025 BRUSH TECHNOLOGY LTD	9322610 revenue	1KW00	Localised Working	#N/A	2002.50	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/02/2025 BRUSH TECHNOLOGY LTD	9324535 revenue	1KE69	City Centre Cleansing	#N/A	2002.50	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/02/2025 BRUSH TECHNOLOGY LTD	9324533 revenue	1KW27	Localised Working East	#N/A	2002.50	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 BSQUARE CONTROLS LIMITED	9330286 revenue	1KVEE	Construction Electrical	#N/A	5865.77	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 BSQUARE CONTROLS LIMITED	9296408 revenue	1KVEE	Construction Electrical	#N/A	2009.49	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 BSQUARE CONTROLS LIMITED	9224255 revenue	1KVEE	Construction Electrical	#N/A	628.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 BSQUARE CONTROLS LIMITED	9224252 revenue	1KVEE	Construction Electrical	#N/A	19338.07	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 BSS GROUP LTD	9314251 revenue	1KR05	District Heating	#N/A	482.99	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 BUILDING COST INFORMATION SERVICE LTD	9298268 revenue	1KEW1	Estate Management Team	#N/A	5400.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 BUILDROUTE LIMITED	9314247 revenue	1KWVC	Construction Services	#N/A	10560.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/02/2025 BUILDROUTE LIMITED	9315123 revenue	1KWVC	Construction Services	#N/A	1350.20	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/02/2025 BUNZL GREENHAM	9309989 revenue	1MG25	Connie Lewcock House OP	#N/A	551.28	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9311749 revenue	1MW02	Nature's Landscape	#N/A	441.36	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309971 revenue	1MX01	Welford Resource Centre LD	#N/A	656.56	
Children & Families	Early Help and Family Support	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9309346 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	291.45	
Children & Families	Early Help and Family Support	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9298267 revenue	1E465	Castle Nursery Willow Ave	#N/A	771.37	
Children & Families	Early Help and Family Support	Revenue Expenditure	11/02/2025 BUNZL GREENHAM	9323668 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	518.77	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2025 BUNZL GREENHAM	9309304 revenue	1KF11	Broadwood Primary School	#N/A	335.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2025 BUNZL GREENHAM	9309309 revenue	1KF99	West Jesmond Primary School	#N/A	250.78	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025 BUNZL GREENHAM	9296178 revenue	1KF15	Christ Church C of E Primary	#N/A	290.42	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2025 BUNZL GREENHAM	9301963 revenue	1KG13	Westerhope Primary School	#N/A	661.50	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2025 BUNZL GREENHAM	9301960 revenue	1KKK8	Civic Centre Cleaners	#N/A	1798.68	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2025 BUNZL GREENHAM	9303877 revenue	1KFX5	St Teresas RC Prim	#N/A	278.54	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9301684 revenue	1KFC6	Archibald First School	#N/A	803.35	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9301807 revenue	1KFF2	Stocksfield Ave Prim	#N/A	334.10	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9301806 revenue	1KFG2	Kenton Bar Primary	#N/A	328.69	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9301683 revenue	1KFG3	Kingston Park	#N/A	442.58	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9301808 revenue	1KFT5	Thomas Bewick Secondary	#N/A	323.24	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9302111 revenue	1KG45	Wingrove Primary	#N/A	640.70	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9295950 revenue	1KG45	Wingrove Primary	#N/A	494.40	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9298361 revenue	1KG92	Westgate Community College	#N/A	349.25	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9309362 revenue	1KG93	St Cuthberts RC High Academy	#N/A	653.53	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9301809 revenue	1KH34	Ravenswood Primary	#N/A	296.99	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9286369 revenue	1KH97	Jesmond Park Academy	#N/A	1485.33	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 BUNZL GREENHAM	9301781 revenue	1KH97	Jesmond Park Academy	#N/A	1561.28	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 BUNZL GREENHAM	9306311 revenue	1KFJ5	Christ Church C of E Primary	#N/A	262.55	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 BUNZL GREENHAM	9328493 revenue	1KFWC	Welford Day Centre	#N/A	309.97	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 BUNZL GREENHAM	9306382 revenue	1KGCF	Condercum Road	#N/A	926.78	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 BUNZL GREENHAM	9306310 revenue	1KH96	Walker School	#N/A	254.13	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 BUNZL GREENHAM	9328491 revenue	1KH98	Grainger Market	#N/A	418.80	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 BUNZL GREENHAM	9304729 revenue	1K110	Caretakers Team	#N/A	1661.54	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309695 revenue	1KFF7	St Michaels Primary	#N/A	681.06	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309697 revenue	1KFP6	Walbottle Campus	#N/A	954.18	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309965 revenue	1KFP9	Gosforth Academy	#N/A	580.04	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309694 revenue	1KFWC	Welford Day Centre	#N/A	269.91	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9311201 revenue	1KG09	Throckley Primary School	#N/A	1206.92	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9310410 revenue	1KG45	Wingrove Primary	#N/A	941.25	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9310124 revenue	1KG92	Westgate Community College	#N/A	292.65	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309701 revenue	1KH94	Kenton Comprehensive	#N/A	608.63	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9310120 revenue	1KH96	Walker School	#N/A	292.65	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9309973 revenue	1KH97	Jesmond Park Academy	#N/A	292.65	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 BUNZL GREENHAM	9310409 revenue	1KH98	Grainger Market	#N/A	516.30	

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

Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/02/2025 CASTLEDENE	9332593 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1385.93
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/02/2025 CASTLEDENE	9332593 revenue	1MK34	Shared Lives - Adult LD	#N/A	45.96
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/02/2025 CCS MEDIA LTD	9299213 revenue	1BR02	Young Persons Sup & Prog	#N/A	530.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CEDARDS END	9324636 revenue	1MK20	Residential Care LD	#N/A	11473.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CENTRAL HIGH SCHOOL	9338775 revenue	1E201	3- and 4-Year-Old	#N/A	7837.50
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	9334948 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	471.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 CENTRE WEST (NEWCASTLE)	9335422 revenue	1E892	St Johns Primary Turf Account	#N/A	1359.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CESTRIA HOUSE	9324549 revenue	1MG20	Residential Care OP	#N/A	74818.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CESTRIA HOUSE	9324549 revenue	1MH20	Residential Care PD	#N/A	3499.48
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9338553 revenue	1E201	3- and 4-Year-Old	#N/A	1443.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9338552 revenue	1E201	3- and 4-Year-Old	#N/A	464.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9338551 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2040.16
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 CHAMBERS CHEMIST	9324840 revenue	1ML11	PH - Smoking & Tobacco	#N/A	376.30
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/02/2025 CHANGING LIVES	9316971 revenue	1MX50	Crisis Response Block Gross	#N/A	21875.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/02/2025 CHANGING LIVES	9337070 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	36499.99
Children & Families	Education	Revenue Expenditure	21/02/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9323440 revenue	1E320	SAR Team	#N/A	300.00
Children & Families	Education	Revenue Expenditure	17/02/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9323438 revenue	1E320	SAR Team	#N/A	1100.00
Public Health Service	Public Health	Revenue Expenditure	06/02/2025 CHARIS GRANTS LTD ONLINE SHOP	9310613 revenue	1MP37	Winter Wellbeing Support	#N/A	15000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CHASE PARK NEURO CENTRE	9337016 revenue	1MG10	Nursing Care OP	#N/A	5677.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CHASE PARK NEURO CENTRE	9337016 revenue	1MH20	Residential Care PD	#N/A	9078.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CHASE PARK NEURO CENTRE	9337016 revenue	1MK10	Nursing Care LD	#N/A	8630.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CHASE PARK NEURO CENTRE	9337016 revenue	1MM10	Nursing Care MH	#N/A	7157.12
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 CHASE PARK NEURO CENTRE	9337016 revenue	1MG10	Nursing Care OP	#N/A	-1337.48
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 CHASE PARK NEURO CENTRE	9337016 revenue	1MH20	Residential Care PD	#N/A	-587.40
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 CHASE PARK NEURO CENTRE	9337016 revenue	1MK10	Nursing Care LD	#N/A	-764.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025 CHETHAM HOUSE LIMITED T/A SF TAYLOR	9330892 revenue	1KR01	Responsive Maintenance	#N/A	459.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CHICHESTER COURT CARE HOME	9337009 revenue	1MG10	Nursing Care OP	#N/A	3470.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CHICHESTER COURT CARE HOME	9311130 revenue	1MG10	Nursing Care OP	#N/A	3470.12
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 CHICHESTER COURT CARE HOME	9337009 revenue	1MG10	Nursing Care OP	#N/A	-738.16
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 CHICHESTER COURT CARE HOME	9311130 revenue	1MG10	Nursing Care OP	#N/A	-738.16
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 CHICKEN JOES	9316441 revenue	1KFP8	North Gosforth Academy	#N/A	250.37
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 CHILDREN & FAMILIES ACROSS BORDERS	9312387 revenue	1MD62	Support to CIC	#N/A	2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHILDSPLAY NURSERY	9338556 revenue	1E201	3- and 4-Year-Old	#N/A	13746.52
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHILDSPLAY NURSERY	9338554 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7116.78
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHILDSPLAY NURSERY	9338557 revenue	1EEYH	Under 2YO	#N/A	20092.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHILL OUT TIME CHILDCARE	9338560 revenue	1E201	3- and 4-Year-Old	#N/A	3918.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHILL OUT TIME CHILDCARE	9338559 revenue	1E201	3- and 4-Year-Old	#N/A	953.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHILL OUT TIME CHILDCARE	9338558 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1186.35
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 CHIPCHASE ACCOUNTANTS	9317671 revenue	1E895	Gosforth Trust	#N/A	1625.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CHRISTMAS LODGE LIMITED	9336916 revenue	1MK20	Residential Care LD	#N/A	4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 CHRISTMAS LODGE LIMITED	9336916 revenue	1MK20	Residential Care LD	#N/A	-592.04
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 CHURCH VIEW DAY NURSERY	9316822 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHURCH VIEW DAY NURSERY	9338567 revenue	1E201	3- and 4-Year-Old	#N/A	14787.67
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHURCH VIEW DAY NURSERY	9338565 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	13039.66
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CHURCH VIEW DAY NURSERY	9338568 revenue	1EEYH	Under 2YO	#N/A	9094.63
CFO Directorate	Finance	Revenue Expenditure	26/02/2025 CIPFA BUSINESS LTD	9326365 revenue	1FF51	Finance	#N/A	2200.00
Children & Families	Early Help and Family Support	Revenue Expenditure	26/02/2025 CITIZENS ADVICE BUREAU	9339103 revenue	1EEG4	C&NF Inner West	#N/A	2520.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/02/2025 CITY OF SUNDERLAND COLLEGE	9326529 revenue	1E20P	High Needs Post16 Funding	#N/A	4256.45
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 CITY UNIVERSITY OF LONDON	9308760 revenue	1E240	Sensory Service HI	#N/A	700.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	26/02/2025 CIVICA UK LTD	9316692 revenue	1FA51	Coroner	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	20/02/2025 CIVICA UK LTD	9309221 revenue	1FL01	Electoral Registration Unit	#N/A	833.34
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	07/02/2025 CIVICA UK LTD	9303168 revenue	1FL01	Electoral Registration Unit	#N/A	709.24
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	07/02/2025 CIVICA UK LTD	9309357 revenue	1FL01	Electoral Registration Unit	#N/A	3609.73
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	14/02/2025 CIVICA UK LTD	9309356 revenue	1FL01	Electoral Registration Unit	#N/A	11410.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/02/2025 CK21 CONSULTANTS LLP	9324513 Capital	2HE01	Capital Citywide	HL123	1300.00
HRA Expenditure	General Management	Revenue Expenditure	03/02/2025 CLAIMSMITHS LAW LLP	9316982 revenue	1HCIS	HRA Insurance Services	#N/A	2000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 CLARKE MAIRS LAW LIMITED	9318963 revenue	1DE48	i8 - Lynnwood NEC	#N/A	725.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 CLARKE MAIRS LAW LIMITED	9318964 revenue	1DE48	i8 - Lynnwood NEC	#N/A	969.15
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 CLARKE MAIRS LAW LIMITED	9318965 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	618.35
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/02/2025 CLARKE MAIRS LAW LIMITED	9326533 revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	#N/A	645.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/02/2025 CLARKE MAIRS LAW LIMITED	9316818 revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	#N/A	1482.10
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/02/2025 CLARKE MAIRS LAW LIMITED	9317613 revenue	1DR03	Grainger Market	#N/A	2294.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2025 CLAVERING STATIONERS	9308016 revenue	1KKK1	Cleaning Direct O/H	#N/A	402.80
Investment & Growth	Transport	Revenue Expenditure	06/02/2025 CLEAR CHANNEL UK LTD	9302221 revenue	1V203	Bus Shelter Contract	#N/A	11384.19
Children & Families	Children's Social Care	Revenue Expenditure	20/02/2025 CLOUD HOMES	9333844 revenue	1MF01	CIC & Care Leavers	#N/A	1755.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	13/02/2025 CLOUD HOMES	9328008 revenue	1VH08	Rent Deposit Fund	#N/A	498.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/02/2025 CN ELECTRICAL SERVICES	9337271 revenue	1KL84	Out of Scope Open Space	#N/A	1500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	19/02/2025 CN ELECTRICAL SERVICES	9332583 Capital	2CAP1	Capital Investment	EMF15	8077.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 CN ELECTRICAL SERVICES	9337273 revenue	1KE1K	Welford Day Centre R&M	#N/A	3770.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 CN ELECTRICAL SERVICES	9337274 revenue	1KE1K	Welford Day Centre R&M	#N/A	4920.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 CN ELECTRICAL SERVICES	9337272 revenue	1KE1R	Walbottle Waste Recycle R&M	#N/A	260.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 CN ELECTRICAL SERVICES	9337272 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	260.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 CN ELECTRICAL SERVICES	9337275 revenue	1KEWQ	Sandhills Depot	#N/A	1900.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 CN ELECTRICAL SERVICES	9321761 revenue	1KXK1	Civic Centre Direct Costs	#N/A	5327.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 CN ELECTRICAL SERVICES	9332582 revenue	1DQ9Y	John Marley Centre	#N/A	1285.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 CN ELECTRICAL SERVICES	9332584 revenue	1DR03	Grainger Market	#N/A	935.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 CN ELECTRICAL SERVICES	9337278 revenue	1DZ16	Stephenson Rd Benton Road	#N/A	14400.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 CN ELECTRICAL SERVICES	9337277 revenue	1DZW4	Bells Close Ind. Est.	#N/A	640.00

Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CO OPERATIVE CHILDCARE	9338707 revenue	1E201	3- and 4-Year-Old	#N/A	1323.89
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CO OPERATIVE CHILDCARE	9338706 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7412.83
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CO OPERATIVE CHILDCARE	9338708 revenue	1EEYH	Under 2YO	#N/A	26809.44
Children & Families	Education Schools/DSG	Revenue Expenditure	17/02/2025 CO OPERATIVE CHILDCARE	9330378 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 COALWAY LANE	9324657 revenue	1MM10	Nursing Care MH	#N/A	7697.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 COBLE HOUSE AKARI CARE LTD	9324557 revenue	1MM20	Residential Care MH	#N/A	3423.68
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 COCKERTON PHARMACY	9326303 revenue	1ML11	PH - Smoking & Tobacco	#N/A	399.28
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 COCKERTON PHARMACY	9316953 revenue	1ML11	PH - Smoking & Tobacco	#N/A	360.83
Investment & Growth	Transport	Revenue Expenditure	05/02/2025 COLAS LTD	9306420 revenue	1KE05	Winter Maintenance	#N/A	58993.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 COLLINGWOOD COURT	9324574 revenue	1MG20	Residential Care OP	#N/A	7042.56
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 COLLINGWOOD COURT	9324574 revenue	1MG20	Residential Care OP	#N/A	-1658.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331031 revenue	1MG55	Extra Care Housing	#N/A	29566.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331031 revenue	1MK50	Supported Living LD	#N/A	864.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331031 revenue	1MM50	Home Care MH	#N/A	2217.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331029 revenue	1MG55	Extra Care Housing	#N/A	35753.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331029 revenue	1MH50	Home Care PD	#N/A	1033.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331029 revenue	1MK50	Supported Living LD	#N/A	1823.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331028 revenue	1MG55	Extra Care Housing	#N/A	41635.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331028 revenue	1MK50	Supported Living LD	#N/A	1248.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331030 revenue	1MG55	Extra Care Housing	#N/A	25005.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331030 revenue	1MK50	Supported Living LD	#N/A	1259.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMFORT CALL LTD	9331030 revenue	1MM50	Home Care MH	#N/A	2273.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 COMFORT CALL LTD	9317471 revenue	1MM50	Home Care MH	#N/A	1252.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 COMFORT HOUSE	9324553 revenue	1MG20	Residential Care OP	#N/A	66404.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 COMFORT HOUSE	9324554 revenue	1MG20	Residential Care OP	#N/A	16699.06
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	9324790 revenue	1MD62	Support to CIC	#N/A	2334.96
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	11/02/2025 COMMUNITY FOUNDATION	9324714 revenue	1DF46	NCIF	#N/A	457500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMMUNITY INTEGRATED CARE	9330940 revenue	1MK50	Supported Living LD	#N/A	262970.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMMUNITY INTEGRATED CARE	9330940 revenue	1MK51	Home Care LD	#N/A	9343.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COMMUNITY INTEGRATED CARE	9330972 revenue	1MK50	Supported Living LD	#N/A	6913.24
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 COMMUNITY INTEGRATED CARE	9330940 revenue	1MK50	Supported Living LD	#N/A	-5170.56
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 COMMUNITY INTEGRATED CARE	9330972 revenue	1MK50	Supported Living LD	#N/A	-487.48
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9336119 revenue	1MC02	External Residential Placement	#N/A	38082.44
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 COMPASS CHILDRENS HOME LTD	9336136 revenue	1MC02	External Residential Placement	#N/A	24900.76
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 COMPASS FOSTERING NORTH LTD	9336089 revenue	1MC22	External Foster Care Costs	#N/A	21326.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/02/2025 COMPOST UK (WINGATE) LIMITED	9322864 revenue	1KE23	Sandhills	#N/A	6666.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/02/2025 COMPOST UK (WINGATE) LIMITED	9330285 revenue	1KE23	Sandhills	#N/A	3229.20
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	14/02/2025 COMPUTACENTER (UK) LTD	9309484 Capital	2CITC	IT Services	CTC50	1309.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9331015 revenue	1MG50	Home Care OP	#N/A	157.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9331015 revenue	1MH50	Home Care PD	#N/A	10.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9331015 revenue	1MM50	Home Care MH	#N/A	419.80
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/02/2025 CONNIE LEWCOCK RESOURCE CENTRE	9316823 revenue	1MG25	Connie Lewcock House OP	#N/A	281.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/02/2025 CONNIE LEWCOCK RESOURCE CENTRE	9323043 revenue	1MG25	Connie Lewcock House OP	#N/A	292.89
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 CONTACTLESS CHECK SOLUTIONS LTD	9314093 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	4709.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/02/2025 COOL BREEZE AIR COND & REFRIGERATION	9308005 revenue	1V204	Car Parking Infrastructure	#N/A	260.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 COOL BREEZE AIR COND & REFRIGERATION	9316789 revenue	1KXK1	Civic Centre Direct Costs	#N/A	282.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 COOPERATIVE CHILDCARE	9338704 revenue	1E201	3- and 4-Year-Old	#N/A	33123.31
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 COOPERATIVE CHILDCARE	9338703 revenue	1E201	3- and 4-Year-Old	#N/A	1531.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 COOPERATIVE CHILDCARE	9338702 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	21113.85
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 COOPERATIVE CHILDCARE	9338705 revenue	1EEYH	Under 2YO	#N/A	37899.57
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	21/02/2025 COOPERATIVE FUNERAL SERVICE	9335213 revenue	1MG92	Funerals	#N/A	1576.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	17/02/2025 COOPERATIVE FUNERAL SERVICE	9330306 revenue	1MG92	Funerals	#N/A	1775.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	17/02/2025 COOPERATIVE FUNERAL SERVICE	9330305 revenue	1MG92	Funerals	#N/A	1586.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COQUET TRUST	9331022 revenue	1MH50	Home Care PD	#N/A	1175.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COQUET TRUST	9331022 revenue	1MK50	Supported Living LD	#N/A	7458.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COQUET TRUST	9331022 revenue	1MK51	Home Care LD	#N/A	16407.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COQUET TRUST	9331022 revenue	1MM50	Home Care MH	#N/A	1091.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COQUET TRUST	9330964 revenue	1MK50	Supported Living LD	#N/A	353893.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COQUET TRUST	9330964 revenue	1MM50	Home Care MH	#N/A	-5212.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 COQUET TRUST	9330983 revenue	1MK50	Supported Living LD	#N/A	28400.65
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 COQUET TRUST	9330964 revenue	1MK50	Supported Living LD	#N/A	-17239.64
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 COQUET TRUST	9330983 revenue	1MK50	Supported Living LD	#N/A	-1316.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/02/2025 CORAM UK HOLDING LIMITED	9336048 revenue	1KR12	DDA	#N/A	258.76
Children & Families	Early Help and Family Support	Revenue Expenditure	25/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9337083 revenue	1EEG4	C&NF Inner West	#N/A	395.00
Children & Families	Early Help and Family Support	Revenue Expenditure	04/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9314244 revenue	1EEG2	Retained Buildings	#N/A	305.00
Children & Families	Early Help and Family Support	Revenue Expenditure	04/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9314243 revenue	1EEG9	C&NF North	#N/A	425.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9327933 revenue	1KE1C	Castle Dene Centre R&M	#N/A	405.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9314245 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	305.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9337084 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	285.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9328062 revenue	1DE46	i2- Byker NEC	#N/A	1700.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9332631 revenue	1DT15	Chillingham Rd Ind Est	#N/A	725.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9332220 revenue	1DZ11	Moulton Court Blakelaw	#N/A	320.00
HRA Income	Other Rents	Revenue Expenditure	19/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9332576 revenue	1HS42	Housing Shops Net Rent	#N/A	335.00
HRA Income	Other Rents	Revenue Expenditure	11/02/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9324148 revenue	1HS42	Housing Shops Net Rent	#N/A	335.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CORDINGLEY HOUSE	9324575 revenue	1MK20	Residential Care LD	#N/A	7288.96
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 CORDINGLEY HOUSE	9324575 revenue	1MK20	Residential Care LD	#N/A	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 CORE ASSETS FOSTERING LTD	9336099 revenue	1MC22	External Foster Care Costs	#N/A	59734.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 CORE CATERING LTD	9308588 revenue	1KBM0	Public & Educ O/H	#N/A	391.85

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 CORE CATERING LTD	9308590 revenue	1KBM0	Public & Educ O/H	#N/A	780.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 CORE CATERING LTD	9313970 revenue	1KBM0	Public & Educ O/H	#N/A	266.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 CORE CATERING LTD	9297144 revenue	1KBM0	Public & Educ O/H	#N/A	466.46
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 CORE CATERING LTD	9297145 revenue	1KVMEM	Construction Mechanical	#N/A	1665.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 CORE CATERING LTD	9303616 revenue	1KBM0	Public & Educ O/H	#N/A	3883.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 CORE CATERING LTD	9327505 revenue	1KBM0	Public & Educ O/H	#N/A	298.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 CORE CATERING LTD	9311495 revenue	1KBM0	Public & Educ O/H	#N/A	281.98
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	04/02/2025 CORINTHIA LTD	9317616 revenue	1V622	Cuthbert Chambers	#N/A	2709.20
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	17/02/2025 CORNERSTONE BARRISTERS	9330171 revenue	1D528	Property Licensing	#N/A	3000.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 CORNERSTONE BENWELL CHRISTIAN SHOP	9337104 revenue	1DF22	Seed Fund & Development	#N/A	300.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 CORNERSTONE UK	9336090 revenue	1MC22	External Foster Care Costs	#N/A	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2025 CORONA ENERGY	9310615 revenue	3KS01	Utilities Control	#N/A	670692.06
HRA Expenditure	General Management	Revenue Expenditure	07/02/2025 COSGROVE COSTING AGENCY	9301677 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2025 COSGROVE COSTING AGENCY	9309088 revenue	1HCIS	HRA Insurance Services	#N/A	375.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2025 COSGROVE COSTING AGENCY	9309089 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	19/02/2025 COSGROVE COSTING AGENCY	9310629 revenue	1HCIS	HRA Insurance Services	#N/A	600.00
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 COSGROVE COSTING AGENCY	9317736 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 COTSWOLD SPA RETIREMENT HOTELS	9324563 revenue	1MG20	Residential Care OP	#N/A	6780.70
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 COTSWOLD SPA RETIREMENT HOTELS	9324563 revenue	1MG20	Residential Care OP	#N/A	-1781.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 COUNTRYWIDE CARE HOMES	9337000 revenue	1MG10	Nursing Care OP	#N/A	3173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 COUNTRYWIDE CARE HOMES	9337000 revenue	1MG20	Residential Care OP	#N/A	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 COUNTRYWIDE CARE HOMES	9337000 revenue	1MG10	Nursing Care OP	#N/A	-752.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9335447 revenue	1ML09	PH - Drugs and alcohol	#N/A	7221.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9335417 revenue	1ML09	PH - Drugs and alcohol	#N/A	7221.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9335441 revenue	1ML09	PH - Drugs and alcohol	#N/A	7221.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9335446 revenue	1ML09	PH - Drugs and alcohol	#N/A	7221.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9335444 revenue	1ML09	PH - Drugs and alcohol	#N/A	7221.00
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 COUPE LINE LTD	9314361 revenue	1KEMC	Highways	#N/A	2500.00
Investment & Growth	Transport	Revenue Expenditure	25/02/2025 COUPE LINE LTD	9329083 revenue	1KEMC	Highways	#N/A	4856.39
Investment & Growth	Transport	Revenue Expenditure	25/02/2025 COUPE LINE LTD	9329081 revenue	1KEMC	Highways	#N/A	2034.52
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	21/02/2025 COVERED EVENTS	9313442 revenue	1FN33	Place Innovation Programme	#N/A	4786.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CRAIGHALL	9336974 revenue	1MG20	Residential Care OP	#N/A	34353.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 CRAIGHALL	9336974 revenue	1MG30	Deferred Payments-OP	#N/A	4388.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CRAIGIELEA N H	9324619 revenue	1MG10	Nursing Care OP	#N/A	15405.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CRAIGIELEA N H	9324619 revenue	1MG20	Residential Care OP	#N/A	402.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CRAMLINGTON HOUSE CARE HOME	9324608 revenue	1MG20	Residential Care OP	#N/A	3075.36
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 CRAMLINGTON HOUSE CARE HOME	9324608 revenue	1MG20	Residential Care OP	#N/A	-789.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/02/2025 CRANLEA N H	9333912 revenue	1MG20	Residential Care OP	#N/A	18247.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CRANLEA N H	9324675 revenue	1MG20	Residential Care OP	#N/A	95771.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CRANLEA N H	9324675 revenue	1MG30	Deferred Payments-OP	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CREATIVE SUPPORT LTD	9330955 revenue	1MH50	Home Care PD	#N/A	-19779.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 CREATIVE SUPPORT LTD	9330955 revenue	1MM50	Home Care MH	#N/A	48928.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 CREATIVE SUPPORT LTD	9317509 revenue	1MKS1	Home Care LD	#N/A	347.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CROFTDENE CARE HOME	9324638 revenue	1MG20	Residential Care OP	#N/A	12128.73
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 CROFTDENE CARE HOME	9324638 revenue	1MG20	Residential Care OP	#N/A	-1128.12
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/02/2025 CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	9308659 revenue	1KEG3	Garden Waste Collection Scheme	#N/A	8470.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 CROSSING LTD	9306612 revenue	1KVVC	Construction Services	#N/A	565.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 CROSSING LTD	9309585 revenue	1KENB	Fleet Workshops OH	#N/A	611.02
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 CROWDHOUSE ENERGY LTD	9333870 revenue	1FP20	Employability	#N/A	743.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025 CSOLUTIONS NORTH EAST LTD	9322167 revenue	1DZQ1	Quayside Market	#N/A	3234.00
Children & Families	Children's Social Care	Revenue Expenditure	10/02/2025 CSP LTD	9323408 revenue	1MR70	Charity Fundraising	#N/A	272.09
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 CULLIGAN (UK) LIMITED	9321496 revenue	1KENB	Fleet Workshops OH	#N/A	295.68
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 CULVERDENE DAY NURSERY	9334194 revenue	1EFWG	Education Food Holidays Grant	#N/A	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CULVERDENE DAY NURSERY	9338571 revenue	1E201	3- and 4-Year-Old	#N/A	12993.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CULVERDENE DAY NURSERY	9338570 revenue	1E201	3- and 4-Year-Old	#N/A	2412.30
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CULVERDENE DAY NURSERY	9338569 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4152.22
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 CULVERDENE DAY NURSERY	9338572 revenue	1EEYH	Under 2YO	#N/A	3716.21
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/02/2025 CUMMINGS ARCHITECT LIMITED	9328686 Capital	2N101	Capital Grants	NG018	1200.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2025 CUSTOMERKNCT LTD (FORMERLY METROMAIL)	9316382 revenue	1E1J2	ICT	#N/A	2992.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 CYGNET(DH)	9324611 revenue	1MM20	Residential Care MH	#N/A	13078.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1VH25	Welfare Rights Services	#N/A	549.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1MR08	Directorate Leadership Team	#N/A	10.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MG01	Care Management OP	#N/A	28.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MK50	Supported Living LD	#N/A	23.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MM01	Assess & Care Management MH	#N/A	35.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MG02	Community Health & Social Care	#N/A	60.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MH01	Equipment Team	#N/A	81.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1VH25	Welfare Rights Services	#N/A	368.76
Adult Social Care & Prevention	Prevention	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1MX06	Community Reablement	#N/A	8.82
Adult Social Care & Prevention	Prevention	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MX24	Adult Social Care Point	#N/A	28.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1MB26	Complaints&Customer Relations	#N/A	129.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	67.20
CFO Directorate	Revenues and Benefits	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	23.10
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1EM10	Youth Justice Service	#N/A	93.33
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1MB22	Initial Response Service Staff	#N/A	22.80
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1MD62	Support to CIC	#N/A	293.06
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1MD67	S17 Children in Need	#N/A	2275.81
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1MB29	Family Time Team	#N/A	915.55

Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1EM10	Youth Justice Service	#N/A	34.14	
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MB22	Initial Response Service Staff	#N/A	66.10	
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MD62	Support to CIC	#N/A	1076.98	
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MD67	S17 Children in Need	#N/A	3110.96	
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MB05	Children With Disabilities	#N/A	271.70	
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1MB29	Family Time Team	#N/A	2466.62	
Children & Families	Early Help and Family Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1EEG4	C&FN Inner West	#N/A	147.19	
Children & Families	Early Help and Family Support	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1EEG4	C&FN Inner West	#N/A	121.98	
Children & Families	Education	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1E233	Educational Psychology Service	#N/A	274.15	
Children & Families	Education	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1E233	Educational Psychology Service	#N/A	397.02	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1FA51	Coroner	#N/A	2.94	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1CM20	Contact Centre	#N/A	367.92	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1CM20	Contact Centre	#N/A	516.18	
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1VH08	Rent Deposit Fund	#N/A	1.26	
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1VH08	Rent Deposit Fund	#N/A	101.22	
Housing & Communities	Head Housing Services	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1BH04	Housing Services	#N/A	131.88	
Housing & Communities	Head Housing Services	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1BC10	Income General Team	#N/A	52.92	
Housing & Communities	Head Housing Services	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1BL01	Safe Living Team	#N/A	46.62	
Housing & Communities	Head Housing Services	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1BH04	Housing Services	#N/A	70.98	
Housing & Communities	Head Housing Services	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1BC10	Income General Team	#N/A	267.54	
Housing & Communities	Head Housing Services	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1BL01	Safe Living Team	#N/A	47.46	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1VH22	Temporary Accommodation Prem	#N/A	486.36	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1VH26	Housing Advice Centre	#N/A	802.62	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1VH23	Asylum Dispersal	#N/A	649.32	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1BQ04	Support & Progression General	#N/A	144.75	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318353 revenue	1BT07	A&S - Syrian Refugees	#N/A	50.82	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1VH22	Temporary Accommodation Prem	#N/A	1006.79	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1VH26	Housing Advice Centre	#N/A	690.90	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1VH23	Asylum Dispersal	#N/A	1077.30	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1BT04	Afghan Refugees	#N/A	40.74	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1BQ04	Support & Progression General	#N/A	878.18	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 DA LANGUAGES LTD	9318883 revenue	1BT07	A&S - Syrian Refugees	#N/A	188.16	
Investment & Growth	Major Projects	Capital Expenditure	24/02/2025 DAC BEACHCROFT LLP	9336175 Capital	2CAPI	Capital Investment	DAJ03	East Pilgrim Street	1279.80
Investment & Growth	Major Projects	Capital Expenditure	07/02/2025 DAC BEACHCROFT LLP	9322087 Capital	2CAPI	Capital Investment	FP073	Walker Quay - Forward Plan	1166.50
Investment & Growth	Major Projects	Capital Expenditure	07/02/2025 DAC BEACHCROFT LLP	9322085 Capital	2CAPI	Capital Investment	FP073	Walker Quay - Forward Plan	984.00
Investment & Growth	Major Projects	Capital Expenditure	26/02/2025 DAC BEACHCROFT LLP	9334747 Capital	2CAPI	Capital Investment	FP073	Walker Quay - Forward Plan	980.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 DAISY MAID COMMERCIAL LTD	9331301 revenue	1MK0A	Learning Disability & Autism	#N/A	450.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 DAISY MAID COMMERCIAL LTD	9331300 revenue	1MK0A	Learning Disability & Autism	#N/A	450.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 DAISY MAID COMMERCIAL LTD	9331245 revenue	1MK0A	Learning Disability & Autism	#N/A	450.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DAISY MAID COMMERCIAL LTD	9331250 revenue	1MK0A	Learning Disability & Autism	#N/A	450.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DAISY MAID COMMERCIAL LTD	9331248 revenue	1MK0A	Learning Disability & Autism	#N/A	450.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DAISY MAID COMMERCIAL LTD	9331247 revenue	1MK0A	Learning Disability & Autism	#N/A	450.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DAISY MAID COMMERCIAL LTD	9331246 revenue	1MK0A	Learning Disability & Autism	#N/A	450.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DALECARE LTD	9331032 revenue	1MG55	Extra Care Housing	#N/A	37538.99	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DALECARE LTD	9331032 revenue	1MK50	Supported Living LD	#N/A	85.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DALECARE LTD	9331032 revenue	1MM50	Home Care MH	#N/A	5546.62	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025 DALROD	9331090 revenue	1KR01	Responsive Maintenance	#N/A	35853.63	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2025 DALROD	9324801 Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2	3500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 DAME ALLANS SCHOOL	9338574 revenue	1E201	3- and 4-Year-Old	#N/A	8291.25	
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 DARCEY QUIGLEY & CO LTD	9335188 revenue	1KE86	Bikeability	#N/A	667.29	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	12/02/2025 DATAGRAPHIC LTD	9326367 revenue	1CP17	Digital Printing	#N/A	83631.57	
CFO Directorate	Property Services	Revenue Expenditure	11/02/2025 DATASTOR	9313666 revenue	1DTS1	I&D Property Services	#N/A	647.78	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	11/02/2025 DATASTOR	9303703 revenue	1CX50	Technical Refresh	#N/A	497.46	
Deputy Chief Executive	Legal Services	Revenue Expenditure	12/02/2025 DATASTOR	9326270 revenue	1FIX1	Legal Services	#N/A	1587.94	
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 DATASTOR	9303662 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	514.76	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 DAVE BLACK CONSTRUCTION LTD	9336020 revenue	1DZW4	Bells Close Ind. Est.	#N/A	1410.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 DAVE BLACK CONSTRUCTION LTD	9336019 revenue	1DZW4	Bells Close Ind. Est.	#N/A	19676.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 DAVENPORTS CHOCOLATES	9332653 revenue	1KEY2	BEST 2 Gateshead	#N/A	5400.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 DAVID THOMPSON IR35	9317998 revenue	1MK60	Ind Day Care LD	#N/A	495.00	
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 DAVID GRAY SOLICITORS LLP	9335408 revenue	1MD62	Support to CIC	#N/A	1810.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 DAVID JOHNSON TAXIS	9317999 revenue	1MK60	Ind Day Care LD	#N/A	2100.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/02/2025 DAWSONGROUP EMC LTD	9322866 revenue	1KESY	External Hires	#N/A	1705.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327856 revenue	1KESY	External Hires	#N/A	503.44	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327857 revenue	1KESY	External Hires	#N/A	385.33	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327858 revenue	1KESY	External Hires	#N/A	930.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327859 revenue	1KESY	External Hires	#N/A	279.66	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327860 revenue	1KESY	External Hires	#N/A	488.87	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327861 revenue	1KESY	External Hires	#N/A	287.99	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327862 revenue	1KESY	External Hires	#N/A	318.99	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327863 revenue	1KESY	External Hires	#N/A	333.87	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327864 revenue	1KESY	External Hires	#N/A	349.06	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327865 revenue	1KESY	External Hires	#N/A	349.06	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327866 revenue	1KESY	External Hires	#N/A	385.33	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327867 revenue	1KESY	External Hires	#N/A	385.33	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327868 revenue	1KESY	External Hires	#N/A	349.06	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327869 revenue	1KESY	External Hires	#N/A	551.80	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327870 revenue	1KESY	External Hires	#N/A	896.21	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 DAWSONGROUP VANS LTD	9327871 revenue	1KESY	External Hires	#N/A	551.80	

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

Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 DERE STREET BARRISTERS	9329945 revenue	1MD68	Legal Fees Care	#N/A	625.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 DERE STREET BARRISTERS	9329943 revenue	1MD68	Legal Fees Care	#N/A	775.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 DERE STREET BARRISTERS	9329942 revenue	1MD68	Legal Fees Care	#N/A	775.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 DERE STREET BARRISTERS	9329890 revenue	1MD68	Legal Fees Care	#N/A	1125.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 DERE STREET BARRISTERS	9329891 revenue	1MD68	Legal Fees Care	#N/A	725.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2025 DIGITAL ID LTD	9310009 revenue	1KJ42	Security Consultancy	#N/A	2100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DIMENSIONS	9330974 revenue	1MK50	Supported Living LD	#N/A	39548.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DIMENSIONS	9330999 revenue	1MK51	Home Care LD	#N/A	423.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/02/2025 DIMENSIONS (UK) LTD	9338726 revenue	1MK50	Supported Living LD	#N/A	1324.64
Children & Families	Early Help and Family Support	Revenue Expenditure	04/02/2025 DINNINGTON FIRST SCHOOL	9318032 revenue	1EYWC	Wraparound Childcare Programme	#N/A	25000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DIPTON MANOR CARE HOME	9324609 revenue	1MG20	Residential Care OP	#N/A	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DIPTON MANOR CARE HOME	9324609 revenue	1MG20	Residential Care OP	#N/A	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DIRECT CARS FOREST HALL LTD	9321406 revenue	1MK60	Ind Day Care LD	#N/A	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DIRECT CARS FOREST HALL LTD	9321408 revenue	1MK60	Ind Day Care LD	#N/A	690.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 DIRECT CARS FOREST HALL LTD	9321409 revenue	1MK60	Ind Day Care LD	#N/A	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DIRECT CARS FOREST HALL LTD	9321407 revenue	1MK60	Ind Day Care LD	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 DISABILITY NORTH PAYROLL	9326113 revenue	1MG40	Direct Payments OP	#N/A	-1683.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 DISABILITY NORTH PAYROLL	9326113 revenue	1MK40	Direct Payments LD	#N/A	3641.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DISABILITY NORTH PAYROLL	9330920 revenue	1MG40	Direct Payments OP	#N/A	9129.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DISABILITY NORTH PAYROLL	9330920 revenue	1MK40	Direct Payments LD	#N/A	1185.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MG40	Direct Payments OP	#N/A	114632.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MH40	Direct Payments PD	#N/A	228542.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MK40	Direct Payments LD	#N/A	218074.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MM40	Direct Payments MH	#N/A	20082.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9317773 revenue	1MG40	Direct Payments OP	#N/A	-76.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9317773 revenue	1MH40	Direct Payments PD	#N/A	772.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9317773 revenue	1MK40	Direct Payments LD	#N/A	1298.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9311349 revenue	1MG40	Direct Payments OP	#N/A	5978.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9311349 revenue	1MH40	Direct Payments PD	#N/A	2135.00
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 DISABILITY NORTH PAYROLL	9330920 revenue	1MG40	Direct Payments OP	#N/A	-104.51
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 DISABILITY NORTH PAYROLL	9330920 revenue	1MK40	Direct Payments LD	#N/A	0.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MG40	Direct Payments OP	#N/A	-12150.52
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MH40	Direct Payments PD	#N/A	-8804.80
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MK40	Direct Payments LD	#N/A	-12165.05
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MM40	Direct Payments MH	#N/A	-1256.44
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9317773 revenue	1MG40	Direct Payments OP	#N/A	2.97
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9317773 revenue	1MH40	Direct Payments PD	#N/A	1185.03
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9317773 revenue	1MK40	Direct Payments LD	#N/A	-167.24
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9311349 revenue	1MG40	Direct Payments OP	#N/A	876.15
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 DISABILITY NORTH PAYROLL	9311349 revenue	1MH40	Direct Payments PD	#N/A	-435.15
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 DISABILITY NORTH PAYROLL	9324216 revenue	1MD66	CWD Direct Payments	#N/A	111937.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 DOVECOTE	9336990 revenue	1MG20	Residential Care OP	#N/A	2850.88
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 DOVECOTE	9336990 revenue	1MG20	Residential Care OP	#N/A	-845.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 DR BO WYNN	9319142 revenue	1MM94	Mental Capacity Act	#N/A	254.59
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 DR JENNIFER MARSHALL LTD	9322850 revenue	1MD68	Legal Fees Care	#N/A	432.73
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 DR JENNIFER MARSHALL LTD	9330181 revenue	1MD68	Legal Fees Care	#N/A	312.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/02/2025 DRS PILKINGTON ANTOUN AND PARTNERS	9337074 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	30000.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/02/2025 DS MEDIA	9328039 revenue	1D506	Events	#N/A	510.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	26/02/2025 DS MEDIA	9338214 revenue	1D506	Events	#N/A	2040.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DURHAM CARE LINE LTD	9324607 revenue	1MG10	Nursing Care OP	#N/A	10689.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 DURHAM CARE LINE LTD	9324607 revenue	1MM10	Nursing Care MH	#N/A	12704.08
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/02/2025 DURHAM COUNTY COUNCIL	9323069 revenue	1MG70	Equipmt & Adaptations OP	#N/A	1617.69
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/02/2025 DURHAM COUNTY COUNCIL	9323068 revenue	1MG70	Equipmt & Adaptations OP	#N/A	4309.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025 DURHAM COUNTY COUNCIL	9331182 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	12456.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025 DURHAM COUNTY COUNCIL	9331183 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	301.77
Investment & Growth	Development Management	Capital Expenditure	18/02/2025 DURHAM COUNTY COUNCIL	9331129 revenue	2CAP1	Capital Investment	NX331	7965.96
Investment & Growth	Development Management	Capital Expenditure	17/02/2025 DURHAM COUNTY COUNCIL	9329225 revenue	2CAP1	Capital Investment	NX331	864.43
Investment & Growth	Development Management	Capital Expenditure	17/02/2025 DURHAM COUNTY COUNCIL	9329224 revenue	2CAP1	Capital Investment	NX331	7762.94
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 DURHAM COUNTY COUNCIL	9335162 revenue	1ML29	Local Stop Smoking Services SG	#N/A	19255.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DURHAM TEES CARE	9331020 revenue	1MG50	Home Care OP	#N/A	14098.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DURHAM TEES CARE	9331020 revenue	1MH50	Home Care PD	#N/A	4343.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DURHAM TEES CARE	9331020 revenue	1MK50	Supported Living LD	#N/A	593.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 DURHAM TEES CARE	9331020 revenue	1MM50	Home Care MH	#N/A	3826.54
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 DWELLCOME HOME	9327640 revenue	1MC02	External Residential Placement	#N/A	7700.00
Children & Families	Children's Social Care	Revenue Expenditure	07/02/2025 DWELLCOME HOME	9322457 revenue	1MC02	External Residential Placement	#N/A	23540.00
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 DWF LAW LLP	9322848 revenue	1MD68	Legal Fees Care	#N/A	1150.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 DWF LAW LLP	9308749 revenue	1DR03	Grainger Market	#N/A	1055.35
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 DWF LAW LLP	9308733 revenue	1DR03	Grainger Market	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 DWF LAW LLP	9303855 revenue	1V606	The Core Building	#N/A	1150.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 DWF LAW LLP	9308732 revenue	1V606	The Core Building	#N/A	1150.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/02/2025 DWF LAW LLP	9322852 revenue	1DF71	High Bridge Studios & Gallery	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 DWF LAW LLP	9314289 revenue	1DF71	High Bridge Studios & Gallery	#N/A	1780.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 DWF LAW LLP	9328984 revenue	1DR03	Grainger Market	#N/A	950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025 DWF LAW LLP	9327755 revenue	1DZ07	Heaton Park Road	#N/A	1262.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/02/2025 DWF LAW LLP	9326505 revenue	1V622	Cuthbert Chambers	#N/A	2171.60
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 E CO ACCOMMODATION MANAGEMENT LTD	9319135 revenue	1MD62	Support to CIC	#N/A	1100.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 E CO ACCOMMODATION MANAGEMENT LTD	9316986 revenue	1MD62	Support to CIC	#N/A	1100.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 E CO ACCOMMODATION MANAGEMENT LTD	9316987 revenue	1MD62	Support to CIC	#N/A	1100.00

Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 E CO ACCOMMODATION MANAGEMENT LTD	9335270 revenue	1MD62	Support to CIC	#N/A		1428.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/02/2025 EASIBATHE	9304542 revenue	1KR12	DDA	#N/A		1035.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/02/2025 EASIBATHE	9279690 revenue	1KR12	DDA	#N/A		1350.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/02/2025 EASIBATHE	9301691 revenue	1KR12	DDA	#N/A		880.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/02/2025 EASIBATHE	9304061 revenue	1KR12	DDA	#N/A		4406.14
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/02/2025 EASIBATHE	9321517 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8000.12
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/02/2025 EASIBATHE	9313616 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3822.16
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/02/2025 EASIBATHE	9313617 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4645.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/02/2025 EASIBATHE	9317379 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6058.35
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/02/2025 EASIBATHE	9317380 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5879.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 EASIBATHE	9302967 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1244.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 EASIBATHE	9302966 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	623.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2025 EASIBATHE	9323675 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	5342.97
HRA Expenditure	General Management	Revenue Expenditure	07/02/2025 EASIBATHE	9302968 revenue	1HRA8	HRA - Investment Related Expe	#N/A		350.00
HRA Expenditure	General Management	Revenue Expenditure	14/02/2025 EASIBATHE	9307848 revenue	1HRA8	HRA - Investment Related Expe	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 EASTBOURNE HOUSE CARE HOME	9324615 revenue	1MG20	Residential Care OP	#N/A		13201.92
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 EASTBOURNE HOUSE CARE HOME	9324615 revenue	1MG20	Residential Care OP	#N/A		-726.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 EASTSIDE GARDENS	9324664 revenue	1MG10	Nursing Care OP	#N/A		6623.48
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 EASTSIDE GARDENS	9324664 revenue	1MG10	Nursing Care OP	#N/A		-1058.48
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/02/2025 EASYFIT BLINDS LTD T/A A1 BLINDS	9304613 revenue	1HA01	R&M Gen - Citywide	#N/A		363.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2025 EDF ENERGY	9309101 revenue	3KS01	Utilities Control	#N/A		1025093.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2025 EDF ENERGY	9332706 revenue	3KS01	Utilities Control	#N/A		1091047.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 EDGE TRAINING AND CONSULTANCY LTD	9315120 revenue	1MM94	Mental Capacity Act	#N/A		925.00
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 EDMUNDSON ELECTRICAL LTD	9306451 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		765.20
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 EDMUNDSON ELECTRICAL LTD	9309252 revenue	1KELA	Traffic Sig General O/H	#N/A		297.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 EIGHTON LODGE	9324558 revenue	1MG20	Residential Care OP	#N/A		18771.43
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	03/02/2025 ELECTRIC CENTER	9319697 revenue	1V204	Car Parking Infrastructure	#N/A		3978.63
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	19/02/2025 ELECTRIC CENTER	9331824 revenue	1V204	Car Parking Infrastructure	#N/A		2724.40
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	18/02/2025 ELECTRIC CENTER	9322370 revenue	1V204	Car Parking Infrastructure	#N/A		1430.55
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	18/02/2025 ELECTRIC CENTER	9322371 revenue	1V204	Car Parking Infrastructure	#N/A		373.57
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/02/2025 ELITE MANAGED SERVICES	9326568 revenue	1KR20	M&E Electrical	#N/A		520.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/02/2025 ELUAY RESEARCH	9303857 revenue	1DR08	Christmas Market	#N/A		6975.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ELLA MCCAMBRIDGE	9336983 revenue	1MG20	Residential Care OP	#N/A		158958.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ELLA MCCAMBRIDGE	9336983 revenue	1MH20	Residential Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ELLA MCCAMBRIDGE	9336983 revenue	1MK20	Residential Care LD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ELLA MCCAMBRIDGE	9336983 revenue	1MM20	Residential Care MH	#N/A		3499.48
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	20/02/2025 ELLIE DEWAR	9334173 revenue	1MB26	Complaints&Customer Relations	#N/A		434.75
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	20/02/2025 ELLIE DEWAR	9334174 revenue	1MB26	Complaints&Customer Relations	#N/A		629.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	20/02/2025 ELLIE DEWAR	9334187 revenue	1MB26	Complaints&Customer Relations	#N/A		666.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	21/02/2025 ELLIE DEWAR	9335219 revenue	1MB26	Complaints&Customer Relations	#N/A		814.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ELLY PARKIN	9338576 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ELLY PARKIN	9338577 revenue	1EYH	Under 2YO	#N/A		825.82
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ELMFIELD NURSERY	9338580 revenue	1E201	3- and 4-Year-Old	#N/A		11861.55
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ELMFIELD NURSERY	9338578 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		8896.42
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ELMFIELD NURSERY	9338581 revenue	1EYH	Under 2YO	#N/A		13233.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ELPHA LODGE	9324631 revenue	1MM10	Nursing Care MH	#N/A		5232.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ELPHA LODGE	9324631 revenue	1MM20	Residential Care MH	#N/A		6615.84
HRA Expenditure	General Management	Revenue Expenditure	18/02/2025 EMERALD LAW SOLICITORS LTD	9331137 revenue	1HC15	HRA Insurance Services	#N/A		2000.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	24/02/2025 EMMA TOMINEY	9335091 revenue	1MR92	Newcastle Neighbourhoods	#N/A		2534.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	24/02/2025 EMMA TOMINEY	9335090 revenue	1MR92	Newcastle Neighbourhoods	#N/A		2200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 EMPOWERED LIVES LTD	9336928 revenue	1MM20	Residential Care MH	#N/A		28277.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 EMTEP ONE NATION	9338490 revenue	1E201	3- and 4-Year-Old	#N/A		5568.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 EMTEP ONE NATION	9338489 revenue	1E201	3- and 4-Year-Old	#N/A		1009.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 EMTEP ONE NATION	9338486 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		3855.63
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 ENDLESS ADVENTURE NORTH EAST	9337079 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		5940.00
Investment & Growth	Major Projects	Capital Expenditure	04/02/2025 ENERGYPRO LIMITED	9298327 Capital	2CAP1	Capital Investment	PSD3C	PSDS Phase 3C	4400.00
Investment & Growth	Economic Development	Capital Expenditure	26/02/2025 ENERVEO LIMITED	9322254 Capital	2CAP1	Capital Investment	CLD04	PIP-Heaton Park Road Crossin	3246.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 ENGIE POWER LTD	9314071 revenue	1DT17	Walker Riverside Indust Park	#N/A		315.34
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 ENGIE POWER LTD	9314072 revenue	1DT17	Walker Riverside Indust Park	#N/A		390.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 ENGIE POWER LTD	9314073 revenue	1DT17	Walker Riverside Indust Park	#N/A		324.01
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 ENGIE POWER LTD	9314074 revenue	1DT17	Walker Riverside Indust Park	#N/A		495.31
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 ENGIE POWER LTD	9314075 revenue	1DT17	Walker Riverside Indust Park	#N/A		622.41
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 ENGIE POWER LTD	9334226 revenue	1DT17	Walker Riverside Indust Park	#N/A		315.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/02/2025 ENTERPRISE RENT-A-CAR UK	9327494 revenue	1KESY	External Hires	#N/A		473.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/02/2025 ENTERPRISE RENT-A-CAR UK	9327495 revenue	1KESY	External Hires	#N/A		715.79
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/02/2025 ENTROTEC LTD	9303180 revenue	1KVEE	Construction Electrical	#N/A		2420.34
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/02/2025 ENTROTEC LTD	9305207 revenue	1KVEE	Construction Electrical	#N/A		2910.46
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/02/2025 ENVIROVENT LTD	9337292 revenue	1KR01	Responsive Maintenance	#N/A		1380.52
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	14/02/2025 ENVITECH EUROPE LTD	9303927 revenue	1DS43	Environment	#N/A		1308.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 EON CONTROL SOLUTIONS LTD	9313411 revenue	1E120	City Library and Hub	#N/A		275.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 EON NEXT ENERGY LTD	9324497 revenue	1DR03	Grainger Market	#N/A		469.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2025 EON NEXT ENERGY LTD	9329941 Capital	2HE01	Capital Citywide	HT046	Church Walk Newbuild	262.18
HRA Expenditure	General Management	Revenue Expenditure	14/02/2025 EON NEXT ENERGY LTD	9329233 revenue	1HRA8	HRA - Investment Related Expe	#N/A		722.22
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 EON NEXT ENERGY LTD	9316394 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		563.38
HRA Expenditure	General Management	Revenue Expenditure	11/02/2025 EON NEXT ENERGY LTD	9314260 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		366.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/02/2025 EON NEXT ENERGY LTD	9311432 revenue	1HA01	R&M Gen - Citywide	#N/A		263.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 EOTHEN HOMES LTD	9324678 revenue	1MG20	Residential Care OP	#N/A		10498.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 EOTHEN HOMES LTD	9324677 revenue	1MG20	Residential Care OP	#N/A		2323.21

Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 EOTHEN HOMES LTD	9324628 revenue	1MG20	Residential Care OP	#N/A	14475.52
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 EOTHEN HOMES LTD	9324628 revenue	1MG20	Residential Care OP	#N/A	-3193.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 EQUAL PARTNERSHIPS LTD	9330978 revenue	1MK50	Supported Living LD	#N/A	11397.64
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 EQUAL PARTNERSHIPS LTD	9330978 revenue	1MK50	Supported Living LD	#N/A	-623.66
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/02/2025 EQUANS REGENERATION LIMITED	9310517 Capital	2N101	Capital Grants	NG018	6130.30
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/02/2025 EQUANS REGENERATION LIMITED	9310522 Capital	2N101	Capital Grants	NG018	6395.29
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/02/2025 EQUANS REGENERATION LIMITED	9300772 Capital	2N101	Capital Grants	NG018	8352.10
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/02/2025 EQUANS REGENERATION LIMITED	9303098 Capital	2N101	Capital Grants	NG018	48428.20
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/02/2025 EQUANS REGENERATION LIMITED	9303244 Capital	2N101	Capital Grants	NG018	6439.84
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/02/2025 EQUANS REGENERATION LIMITED	9303245 Capital	2N101	Capital Grants	NG018	6581.49
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/02/2025 EQUANS REGENERATION LIMITED	9308797 Capital	2N101	Capital Grants	NG018	5939.70
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/02/2025 EQUANS REGENERATION LIMITED	9310519 Capital	2N101	Capital Grants	NG018	6443.15
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/02/2025 EQUANS REGENERATION LIMITED	9310520 Capital	2N101	Capital Grants	NG018	6961.47
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/02/2025 EQUANS REGENERATION LIMITED	9310521 Capital	2N101	Capital Grants	NG018	6758.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2025 EQUANS REGENERATION LIMITED	9303228 Capital	2HE01	Capital Citywide	H7040	6612.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2025 EQUANS REGENERATION LIMITED	9303230 Capital	2HE01	Capital Citywide	H7040	6984.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2025 EQUANS REGENERATION LIMITED	9303235 Capital	2HE01	Capital Citywide	H7040	6652.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2025 EQUANS REGENERATION LIMITED	9303229 Capital	2HE01	Capital Citywide	H7040	6320.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2025 EQUANS REGENERATION LIMITED	9303255 Capital	2HE01	Capital Citywide	H7040	6567.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2025 EQUANS REGENERATION LIMITED	9303236 Capital	2HE01	Capital Citywide	H7040	7037.12
Investment & Growth	Major Projects	Capital Expenditure	17/02/2025 EQUANS REGENERATION LIMITED	9329832 Capital	2CAP1	Capital Investment	PSD3C	81981.95
Investment & Growth	Major Projects	Capital Expenditure	17/02/2025 EQUANS REGENERATION LIMITED	9329835 Capital	2CAP1	Capital Investment	PSD3C	84819.86
Corporate Services	Comm Dev & Property Portfolio	Capital Expenditure	25/02/2025 ESH CONSTRUCTION	9337132 Capital	2FT14	Property Services	FPO37	108750.00
Investment & Growth	Transport	Capital Expenditure	12/02/2025 ESH CONSTRUCTION	9326535 Capital	2CAP1	Capital Investment	DX031	695798.92
Investment & Growth	Transport	Capital Expenditure	11/02/2025 ESH CONSTRUCTION	9324919 Capital	2CAP1	Capital Investment	DX031	695798.92
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 ESPA COLLEGE	9318013 revenue	1E20P	High Needs Post16 Funding	#N/A	17752.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9330962 revenue	1MK50	Supported Living LD	#N/A	85613.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324684 revenue	1MK20	Residential Care LD	#N/A	8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324685 revenue	1MK20	Residential Care LD	#N/A	14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324683 revenue	1MK20	Residential Care LD	#N/A	10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324682 revenue	1MK20	Residential Care LD	#N/A	12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324686 revenue	1MK20	Residential Care LD	#N/A	9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324681 revenue	1MK20	Residential Care LD	#N/A	9539.64
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324684 revenue	1MK20	Residential Care LD	#N/A	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324683 revenue	1MK20	Residential Care LD	#N/A	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 ESPA LTD - EUROPEAN SERVICES FOR	9324682 revenue	1MK20	Residential Care LD	#N/A	-820.80
Investment & Growth	Major Projects	Capital Expenditure	18/02/2025 EUROVIA INFRASTRUCTURE LIMITED	9328593 Capital	2CAP1	Capital Investment	FPO61	493958.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 EVENT COVER PRODUCTIONS LTD	9322216 revenue	1DZQ1	Quayside Market	#N/A	1552.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025 EVENT COVER PRODUCTIONS LTD	9322170 revenue	1DZQ1	Quayside Market	#N/A	1242.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 EVERYDAY CARE AND SUPPORT	9331034 revenue	1MG55	Extra Care Housing	#N/A	30939.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 EVERYDAY CARE AND SUPPORT	9331034 revenue	1MK50	Supported Living LD	#N/A	2449.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 EVERYDAY CARE AND SUPPORT	9331033 revenue	1MG55	Extra Care Housing	#N/A	15651.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 EVERYDAY CARE AND SUPPORT	9331033 revenue	1MM50	Home Care MH	#N/A	2802.52
Children & Families	Early Help and Family Support	Revenue Expenditure	17/02/2025 EVOUCHERS LTD	9330156 revenue	1E463	Castle Nursery Ryehill	#N/A	345.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 EVOUCHERS LTD	9334038 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/02/2025 EVOUCHERS LTD	9331296 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/02/2025 EVOUCHERS LTD	9331295 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/02/2025 EVOUCHERS LTD	9331294 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	384.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/02/2025 EVOUCHERS LTD	9331290 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	960.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/02/2025 EXCEL COMMERCIAL SERVICES LTD	9323021 revenue	1BQ02	Housing Services Senior Mngmt	#N/A	692.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 EXCEL REFRIGERATION & CATERING EQUIPMENT	9322417 revenue	1KHH1	Coniston Court	#N/A	686.00
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 EXCELSIOR ACADEMY	9321654 revenue	1E238	SB High Needs Income Recovery	#N/A	8793.32
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 EXCELSIOR ACADEMY	9338582 revenue	1E201	3- and 4-Year-Old	#N/A	9900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 EXECUTIVE CARE GROUP	9317470 revenue	1MM20	Residential Care MH	#N/A	729.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 EXECUTIVE CARE GROUP	9324591 revenue	1MM20	Residential Care MH	#N/A	3824.60
CFO Directorate	Chief Executive	Revenue Expenditure	12/02/2025 EX-P BUSINESS SOLUTIONS LIMITED	9308761 revenue	1FG51	Chief Executive	#N/A	600.00
Children & Families	Early Help and Family Support	Revenue Expenditure	19/02/2025 EYRE & ELLISTON LTD T/A EGS	9309688 revenue	1E463	Castle Nursery Ryehill	#N/A	876.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9305204 revenue	1KQ20	NFS Commercial Solutions	#N/A	1550.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/02/2025 EYRE & ELLISTON LTD T/A EGS	9297926 revenue	1KR30	Standby	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301705 revenue	1KR01	Responsive Maintenance	#N/A	850.63
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301707 revenue	1KR01	Responsive Maintenance	#N/A	523.99
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301709 revenue	1KR01	Responsive Maintenance	#N/A	1085.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301861 revenue	1KR01	Responsive Maintenance	#N/A	521.07
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301862 revenue	1KR01	Responsive Maintenance	#N/A	566.04
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301865 revenue	1KR01	Responsive Maintenance	#N/A	521.83
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9305064 revenue	1KR01	Responsive Maintenance	#N/A	312.82
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9305177 revenue	1KR01	Responsive Maintenance	#N/A	367.51
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9305179 revenue	1KR01	Responsive Maintenance	#N/A	1155.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9305609 revenue	1KR01	Responsive Maintenance	#N/A	275.49
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9305610 revenue	1KR01	Responsive Maintenance	#N/A	434.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9305614 revenue	1KR01	Responsive Maintenance	#N/A	310.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9306246 revenue	1KR01	Responsive Maintenance	#N/A	334.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9309690 revenue	1KR01	Responsive Maintenance	#N/A	361.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9309679 revenue	1KR01	Responsive Maintenance	#N/A	362.89
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9310588 revenue	1KR01	Responsive Maintenance	#N/A	346.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9309682 revenue	1KR20	M&E Electrical	#N/A	467.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/02/2025 EYRE & ELLISTON LTD T/A EGS	9313692 revenue	1KR01	Responsive Maintenance	#N/A	387.39
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/02/2025 EYRE & ELLISTON LTD T/A EGS	9313700 revenue	1KR01	Responsive Maintenance	#N/A	387.39

City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/02/2025 EYRE & ELLISTON LTD T/A EGS	9313701 revenue	1KR01	Responsive Maintenance	#N/A	350.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/02/2025 EYRE & ELLISTON LTD T/A EGS	9313707 revenue	1KR01	Responsive Maintenance	#N/A	384.75
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/02/2025 EYRE & ELLISTON LTD T/A EGS	9309685 revenue	1KVEE	Construction Electrical	#N/A	419.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/02/2025 EYRE & ELLISTON LTD T/A EGS	9297004 revenue	1KVEE	Construction Electrical	#N/A	282.95
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/02/2025 EYRE & ELLISTON LTD T/A EGS	9297000 revenue	1KVEE	Construction Electrical	#N/A	353.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/02/2025 EYRE & ELLISTON LTD T/A EGS	9305057 revenue	1KVEE	Construction Electrical	#N/A	585.21
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/02/2025 EYRE & ELLISTON LTD T/A EGS	9305058 revenue	1KVEE	Construction Electrical	#N/A	344.92
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/02/2025 EYRE & ELLISTON LTD T/A EGS	9305133 revenue	1KVEE	Construction Electrical	#N/A	299.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/02/2025 EYRE & ELLISTON LTD T/A EGS	9305153 revenue	1KVEE	Construction Electrical	#N/A	395.69
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/02/2025 EYRE & ELLISTON LTD T/A EGS	9305140 revenue	1KVEE	Construction Electrical	#N/A	1158.68
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301703 revenue	1KVEE	Construction Electrical	#N/A	1151.24
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301706 revenue	1KVEE	Construction Electrical	#N/A	450.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301864 revenue	1KVEE	Construction Electrical	#N/A	497.95
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301710 revenue	1KVEE	Construction Electrical	#N/A	2190.98
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/02/2025 EYRE & ELLISTON LTD T/A EGS	9301863 revenue	1KVEE	Construction Electrical	#N/A	606.24
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9306276 revenue	1KVEE	Construction Electrical	#N/A	1284.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9305051 revenue	1KVEE	Construction Electrical	#N/A	251.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9305174 revenue	1KVEE	Construction Electrical	#N/A	437.28
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9306275 revenue	1KVEE	Construction Electrical	#N/A	319.94
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/02/2025 EYRE & ELLISTON LTD T/A EGS	9306274 revenue	1KVEM	Construction Mechanical	#N/A	491.46
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9310578 revenue	1KVEE	Construction Electrical	#N/A	266.56
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9310586 revenue	1KVEE	Construction Electrical	#N/A	297.01
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9310582 revenue	1KVEE	Construction Electrical	#N/A	1234.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9310587 revenue	1KVEE	Construction Electrical	#N/A	453.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9310580 revenue	1KVEE	Construction Electrical	#N/A	334.93
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/02/2025 EYRE & ELLISTON LTD T/A EGS	9309681 revenue	1KVEE	Construction Electrical	#N/A	383.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/02/2025 EYRE & ELLISTON LTD T/A EGS	9310020 revenue	1KVEE	Construction Electrical	#N/A	257.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/02/2025 EYRE & ELLISTON LTD T/A EGS	9309687 revenue	1KVEE	Construction Electrical	#N/A	1196.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/02/2025 EYRE & ELLISTON LTD T/A EGS	9310021 revenue	1KVEE	Construction Electrical	#N/A	2842.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/02/2025 EYRE & ELLISTON LTD T/A EGS	9309684 revenue	1KVEM	Construction Mechanical	#N/A	4292.34
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/02/2025 EYRE & ELLISTON LTD T/A EGS	9313683 revenue	1KVEE	Construction Electrical	#N/A	329.41
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/02/2025 EYRE & ELLISTON LTD T/A EGS	9313717 revenue	1KVEE	Construction Electrical	#N/A	314.97
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/02/2025 EYRE & ELLISTON LTD T/A EGS	9313680 revenue	1KVEE	Construction Electrical	#N/A	887.63
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/02/2025 EYRE & ELLISTON LTD T/A EGS	9313715 revenue	1KVEM	Construction Mechanical	#N/A	385.90
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 F & A HOUSING LTD	9316992 revenue	1MN20	Asylum Seekers Families	#N/A	650.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 F & A HOUSING LTD	9321478 revenue	1MN20	Asylum Seekers Families	#N/A	650.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/02/2025 F BAMFORD (ENGINEERING) LTD	9264555 revenue	1KVVW	Construction Services	#N/A	385.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 FAIRBURN MEWS HELATH CARE	9336913 revenue	1MM10	Nursing Care MH	#N/A	15709.72
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	13/02/2025 FAIRHURST LLP	9308877 revenue	2CAPI	Capital Investment	NX326	1986.89
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 FAIRHURST LLP	9288911 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1950.00
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 FAIRHURST LLP	9326581 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4860.00
Investment & Growth	Development Management	Revenue Expenditure	06/02/2025 FAIRHURST LLP	9309113 revenue	1V030	Development Management	#N/A	2454.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS	9326336 revenue	1ML11	PH - Smoking & Tobacco	#N/A	698.34
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 FAIRMAN CHEMISTS	9328923 revenue	1ML11	PH - Smoking & Tobacco	#N/A	333.82
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 FAIRMAN CHEMISTS	9324815 revenue	1ML11	PH - Smoking & Tobacco	#N/A	657.61
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 FAIRMAN CHEMISTS LTD	9326342 revenue	1ML11	PH - Smoking & Tobacco	#N/A	572.94
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 FAIRMAN CHEMISTS LTD	9328917 revenue	1ML11	PH - Smoking & Tobacco	#N/A	417.74
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 FAIRMAN CHEMISTS LTD	9316938 revenue	1ML11	PH - Smoking & Tobacco	#N/A	890.83
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 FAIRMAN CHEMISTS LTD	9324809 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1087.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 FALMOUTH HOUSE	9324570 revenue	1MG20	Residential Care OP	#N/A	2770.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 FALSTONE COURT	9336930 revenue	1MG10	Nursing Care OP	#N/A	3394.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 FALSTONE COURT	9336930 revenue	1MG20	Residential Care OP	#N/A	3498.96
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 FALSTONE COURT	9336930 revenue	1MG10	Nursing Care OP	#N/A	-752.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 FAMILY FOSTERCARE LTD	9298270 revenue	1MD62	Support to CIC	#N/A	295.40
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 FAMILY FOSTERCARE LTD	9336092 revenue	1MC22	External Foster Care Costs	#N/A	19933.07
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 FARAH CHEMISTS LTD	9326340 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1429.89
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 FARAH CHEMISTS LTD	9328906 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1163.88
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 FARAH CHEMISTS LTD	9328919 revenue	1ML11	PH - Smoking & Tobacco	#N/A	981.14
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 FARAH CHEMISTS LTD	9316939 revenue	1ML11	PH - Smoking & Tobacco	#N/A	975.33
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 FARAH CHEMISTS LTD	9316937 revenue	1ML11	PH - Smoking & Tobacco	#N/A	277.40
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 FARAH CHEMISTS LTD	9324812 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1137.64
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 FARAH CHEMISTS LTD	9324805 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1119.27
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 FAWDON PARK PHARMACY	9326307 revenue	1ML11	PH - Smoking & Tobacco	#N/A	510.92
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 FAWDON PARK PHARMACY	9328948 revenue	1ML11	PH - Smoking & Tobacco	#N/A	795.10
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 FAWDON PARK PHARMACY	9316951 revenue	1ML11	PH - Smoking & Tobacco	#N/A	576.08
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2025 FENHAM COACHWORKS LTD	9326256 revenue	3KES1	City Transport Stock	#N/A	548.62
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2025 FENHAM COACHWORKS LTD	9323465 revenue	3KES1	City Transport Stock	#N/A	700.00
Public Health Service	Public Health	Revenue Expenditure	19/02/2025 FENHAM HALL MEDICAL GROUP	9332268 revenue	1ML03	PH - NHS Health Checks	#N/A	624.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 FENHAM PLAYGROUP LTD	9334140 revenue	1EFWG	Education Food Holidays Grant	#N/A	270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 FENHAM PLAYGROUP LTD	9327668 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 FENHAM PLAYGROUP LTD	9338528 revenue	1E201	3- and 4-Year-Old	#N/A	12731.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 FENHAM PLAYGROUP LTD	9338527 revenue	1E201	3- and 4-Year-Old	#N/A	1851.30
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 FENHAM PLAYGROUP LTD	9338526 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	8897.62
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 FENHAM PLAYGROUP LTD	9338529 revenue	1EYH	Under 2YO	#N/A	262.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 FERGUSON LODGE	9336977 revenue	1MG20	Residential Care OP	#N/A	90344.19
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2025 FG MARSHALL LTD	9334774 revenue	1KEZ7	Bereavement Services Overhead	#N/A	644.22
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/02/2025 FIRE TECHNICAL SERVICES LTD	9330186 revenue	1KVEE	Construction Electrical	#N/A	690.00
Workforce & Development	Operational HR	Revenue Expenditure	07/02/2025 FIRST ADVANTAGE EUROPE	9322056 revenue	1CF00	Payroll	#N/A	7929.46

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

Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 FORESIGHT RESIDENTIAL LTD	9324568 revenue	1MH20	Residential Care PD	#N/A	5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 FORESIGHT RESIDENTIAL LTD	9324568 revenue	1MH20	Residential Care PD	#N/A	-527.60
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 FOSTER CARES LTD	9336094 revenue	1MC13	Post 18 Staying Put	#N/A	1742.36
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 FOSTER CARES LTD	9336094 revenue	1MC22	External Foster Care Costs	#N/A	10803.68
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 FOSTERING PEOPLE LTD	9336096 revenue	1MC22	External Foster Care Costs	#N/A	37267.43
Children & Families	Education	Revenue Expenditure	12/02/2025 FRANCOISE MARGARET HARRIS	9311756 revenue	1E558	SB Music Service	#N/A	1698.40
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 FREE SPIRITS NURSERY	9316905 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 FREEMAN CATERING BUTCHERS	9316446 revenue	1KFP8	North Gosforth Academy	#N/A	255.22
Children & Families	Education	Revenue Expenditure	21/02/2025 FRONTLINE DATA LTD	9309318 revenue	1E325	Governor Services	#N/A	3995.00
Children & Families	Education	Revenue Expenditure	21/02/2025 FRONTLINE DATA LTD	9309318 revenue	1E31W	Education Improvement Team	#N/A	19709.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 FUTURE INDUSTRIAL SERVICES LTD	9335396 revenue	1KEZ7	Bereavement Services Overhead	#N/A	3442.01
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 G & B CIVIL ENGINEERING LTD	9326180 revenue	1KR05	District Heating	#N/A	2975.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 G & B CIVIL ENGINEERING LTD	9316690 revenue	1KVVC	Construction Services	#N/A	975.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/02/2025 G & B CIVIL ENGINEERING LTD	9303169 revenue	1KVVC	Construction Services	#N/A	3628.13
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/02/2025 G & B CIVIL ENGINEERING LTD	9314248 revenue	1KVVC	Construction Services	#N/A	1350.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2025 G & B CIVIL ENGINEERING LTD	9316344 Capital	2HE01	Capital Citywide	HD055	4285.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2025 G & B CIVIL ENGINEERING LTD	9316349 Capital	2HE01	Capital Citywide	HD055	1985.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/02/2025 G & B CIVIL ENGINEERING LTD	9316348 Capital	2HE01	Capital Citywide	HD055	58890.75
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 G B SPORT & LEISURE UK LTD	9309236 revenue	1KEMC	Highways	#N/A	374.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 G M TRAINING	9337092 revenue	1E25R	AP Inclusion Panel	#N/A	2835.00
Children & Families	Education	Revenue Expenditure	25/02/2025 G PRIOR	9311229 revenue	1E558	SB Music Service	#N/A	504.00
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 G&M SAFETY NETTING LTD	9314033 revenue	1KE09	City Bridge	#N/A	1767.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 GARDEN LODGE	9336982 revenue	1MG20	Residential Care OP	#N/A	134056.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 GARVALD HOME FARM	9324643 revenue	1MK20	Residential Care LD	#N/A	3520.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2025 GAS DIRECT LIMITED	9322879 revenue	3KES1	City Transport Stock	#N/A	374.79
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 GASP SFS	9324905 revenue	1ML29	Local Stop Smoking Services SG	#N/A	2563.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/02/2025 GATENBYANDERSON LIMITED	9333980 revenue	1MA01	ASC&IntegrateServicesDirector	#N/A	3306.00
Children & Families	Education	Revenue Expenditure	26/02/2025 GATESHEAD CENTRAL TAXIS	9338674 revenue	1E212	Transport Special	#N/A	22184.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/02/2025 GB LUBRICANTS	9309414 revenue	3KES1	City Transport Stock	#N/A	890.27
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 GB LUBRICANTS	9310474 revenue	3KES1	City Transport Stock	#N/A	2180.08
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GEMS NURSERY	9338289 revenue	1E201	3- and 4-Year-Old	#N/A	448.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GEMS NURSERY	9338290 revenue	1EEYH	Under 2YO	#N/A	3716.21
Children & Families	Children's Social Care	Revenue Expenditure	18/02/2025 GET CARTER TAXIS	9331039 revenue	1MC20	In House Foster Care Costs	#N/A	790.00
Children & Families	Children's Social Care	Revenue Expenditure	18/02/2025 GET CARTER TAXIS	9331040 revenue	1MC20	In House Foster Care Costs	#N/A	697.50
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 GET CARTER TAXIS	9317784 revenue	1MC20	In House Foster Care Costs	#N/A	790.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 GET CARTER TAXIS	9318065 revenue	1MC20	In House Foster Care Costs	#N/A	722.50
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 GET CARTER TAXIS	9324754 revenue	1MC20	In House Foster Care Costs	#N/A	790.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 GET CARTER TAXIS	9324760 revenue	1MC20	In House Foster Care Costs	#N/A	697.50
Children & Families	Education	Revenue Expenditure	07/02/2025 GET CARTER TAXIS	9322405 revenue	1E212	Transport Special	#N/A	12892.85
Children & Families	Education	Revenue Expenditure	21/02/2025 GET CARTER TAXIS	9335370 revenue	1E212	Transport Special	#N/A	12803.85
Children & Families	Education	Revenue Expenditure	26/02/2025 GET CARTER TAXIS	9338692 revenue	1E212	Transport Special	#N/A	11507.85
Children & Families	Education	Revenue Expenditure	11/02/2025 GET CARTER TAXIS	9324916 revenue	1E212	Transport Special	#N/A	13487.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/02/2025 GETECH LTD	9321412 revenue	1EA06	Westgate ASB	#N/A	270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GILLIAN APPLEBY	9338463 revenue	1E201	3- and 4-Year-Old	#N/A	756.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025 GILLS OF BYKER	9331082 revenue	1KR01	Responsive Maintenance	#N/A	2405.29
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 GILLS OF BYKER	9329220 revenue	1KBM0	Public & Educ O/H	#N/A	287.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 GILLS OF BYKER	9335097 revenue	1KVVC	Construction Services	#N/A	1213.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	12/02/2025 GLOBAL OUTDOOR MEDIA LTD	9303132 revenue	1DS11	Christmas/New Year Activities	#N/A	374.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 GMH MINI PLANT HIRE	9303182 revenue	1KR01	Responsive Maintenance	#N/A	450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 GO FAR PLAYGROUP	9327646 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 GO FAR PLAYGROUP	9316907 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GO FAR PLAYGROUP	9338596 revenue	1E201	3- and 4-Year-Old	#N/A	5921.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GO FAR PLAYGROUP	9338595 revenue	1E201	3- and 4-Year-Old	#N/A	1093.95
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GO FAR PLAYGROUP	9338594 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7711.27
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GO FAR PLAYGROUP	9338597 revenue	1EEYH	Under 2YO	#N/A	4380.17
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/02/2025 GO NORTH EAST	9312443 revenue	1V301	Travel office Travel Passes	#N/A	1900.00
Investment & Growth	Transport	Revenue Expenditure	24/02/2025 GO NORTH EAST	9336373 revenue	1V006	Bus Service Provision	#N/A	2987.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 GOLDIELEA CARE HOME	9336924 revenue	1MG20	Residential Care OP	#N/A	3328.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/02/2025 GOMPELS HEALTHCARE LTD	9307873 revenue	1MG25	Connie Lewcock House OP	#N/A	644.45
Children & Families	Education	Revenue Expenditure	05/02/2025 GRAB A CAB	9319095 revenue	1E212	Transport Special	#N/A	19162.25
Children & Families	Education	Revenue Expenditure	12/02/2025 GRAB A CAB	9325589 revenue	1E212	Transport Special	#N/A	19202.35
Children & Families	Education	Revenue Expenditure	19/02/2025 GRAB A CAB	9332700 revenue	1E212	Transport Special	#N/A	19392.15
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 GRAITEC LTD	9313415 revenue	1KEAV	Flood Management	#N/A	2845.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 GRASMERE LODGE	9324626 revenue	1MG20	Residential Care OP	#N/A	8796.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 GRASMERE LODGE	9324625 revenue	1MM20	Residential Care MH	#N/A	3469.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	19/02/2025 GREAT ART	9308901 revenue	1EA04	Heaton ASB	#N/A	281.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 GREAT NORTH CARE HOME	9331014 revenue	1MG50	Home Care OP	#N/A	-2527.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 GREAT NORTH CARE HOME	9331014 revenue	1MK50	Supported Living LD	#N/A	20975.96
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	03/02/2025 GREEN STREET PIONEERS LTD	9163812 revenue	1FN33	Place Innovation Programme	#N/A	6807.95
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	03/02/2025 GREEN STREET PIONEERS LTD	9316793 revenue	1FN33	Place Innovation Programme	#N/A	4992.50
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 GREEN STREET PIONEERS LTD	9333842 revenue	1FP20	Employability	#N/A	986.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GREEN TREE NURSERY	9338600 revenue	1E201	3- and 4-Year-Old	#N/A	4910.92
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GREEN TREE NURSERY	9338599 revenue	1E201	3- and 4-Year-Old	#N/A	1144.74
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GREEN TREE NURSERY	9338598 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7171.18
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 GREEN TREE NURSERY	9338601 revenue	1EEYH	Under 2YO	#N/A	6228.45
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 GREENER SOLUTIONS GROUP	9333840 revenue	1FP20	Employability	#N/A	1907.87
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/02/2025 GREENS SCAFFOLDING SERVICES LTD	9327632 revenue	1KR01	Responsive Maintenance	#N/A	904.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 GREENS SCAFFOLDING SERVICES LTD	9309471 revenue	1KVVC	Construction Services	#N/A	844.00

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 GREENS SCAFFOLDING SERVICES LTD	9311384	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	2722.50	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/02/2025 GREENS SCAFFOLDING SERVICES LTD	9308649	revenue	1FRAA	Westgate	#N/A	576.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/02/2025 GREEN-TECH	9306457	revenue	1KEFA	Grounds Maintenance	#N/A	5339.02	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 GREEN-TECH	9303233	revenue	1KEFA	Grounds Maintenance	#N/A	365.40	
Investment & Growth	Development Management	Revenue Expenditure	13/02/2025 GREEN-TECH	9306458	revenue	1V039	Trees 4 Climate	#N/A	2597.90	
Investment & Growth	Development Management	Revenue Expenditure	14/02/2025 GREEN-TECH	9303108	revenue	1V039	Trees 4 Climate	#N/A	1162.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335404	revenue	1MG01	Care Management OP	#N/A	200.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335403	revenue	1MG01	Care Management OP	#N/A	880.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335406	revenue	1MG01	Care Management OP	#N/A	800.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335448	revenue	1MG01	Care Management OP	#N/A	920.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335400	revenue	1MG01	Care Management OP	#N/A	760.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335405	revenue	1MG01	Care Management OP	#N/A	920.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335402	revenue	1MG01	Care Management OP	#N/A	3412.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335401	revenue	1MG01	Care Management OP	#N/A	3412.50	
Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335404	revenue	1E317	Education Management	#N/A	200.00	
Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335403	revenue	1E317	Education Management	#N/A	880.00	
Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335406	revenue	1E317	Education Management	#N/A	800.00	
Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335448	revenue	1E317	Education Management	#N/A	920.00	
Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335400	revenue	1E317	Education Management	#N/A	760.00	
Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335405	revenue	1E317	Education Management	#N/A	920.00	
Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335402	revenue	1E317	Education Management	#N/A	3412.50	
Children & Families	Education	Revenue Expenditure	21/02/2025 GREENWICH LEISURE LIMITED	9335401	revenue	1E317	Education Management	#N/A	3412.50	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025 GROUP TEGULA LTD	9331070	revenue	1KR01	Responsive Maintenance	#N/A	41194.81	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 GROUP TEGULA LTD	9334759	revenue	1DZW5	Byker Hill Ind. Est.	#N/A	17977.32	
Children & Families	Children's Social Care	Revenue Expenditure	10/02/2025 GS TRANSPORT	9322856	revenue	1MD67	S17 Children in Need	#N/A	350.00	
HRA Expenditure	General Management	Revenue Expenditure	05/02/2025 GS TRANSPORT	9319802	revenue	1HRA8	HRA - Investment Related Expe	#N/A	725.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 GUST INDEPENDENT SCHOOL	9318010	revenue	1E20A	SB Independent Schools	#N/A	2850.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/02/2025 GUSTHARTS	9307927	revenue	1KEHA	Arbor Team	#N/A	618.13	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	05/02/2025 GWARN JERK	9316858	revenue	1D506	Events	#N/A	800.00	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	26/02/2025 GWARN JERK	9322021	revenue	1D506	Events	#N/A	3200.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 H OUTDOOR EXPERIENCES LTD	9326454	revenue	1EYWC	Wraparound Childcare Programme	#N/A	3228.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 H OUTDOOR EXPERIENCES LTD	9326452	revenue	1EYWC	Wraparound Childcare Programme	#N/A	7847.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HADRIAN HEALTHCARE GROUP	9324578	revenue	1MG10	Nursing Care OP	#N/A	10599.03	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HADRIAN HEALTHCARE GROUP	9324578	revenue	1MG20	Residential Care OP	#N/A	3760.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HADRIAN HOUSE WALLSEND	9337007	revenue	1MG10	Nursing Care OP	#N/A	42791.22	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HADRIAN HOUSE WALLSEND	9337007	revenue	1MG20	Residential Care OP	#N/A	7042.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HADRIAN HOUSE WALLSEND	9337007	revenue	1MG30	Deferred Payments-OP	#N/A	3423.68	
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 HADRIAN HOUSE WALLSEND	9337007	revenue	1MG10	Nursing Care OP	#N/A	-1540.84	
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 HADRIAN HOUSE WALLSEND	9337007	revenue	1MG20	Residential Care OP	#N/A	-1937.60	
Operations & Regulatory Services	Operations	Revenue Expenditure	06/02/2025 HAKO MACHINES LTD	9300920	revenue	3KE51	City Transport Stock	#N/A	773.30	
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2025 HAKO MACHINES LTD	9300922	revenue	3KE51	City Transport Stock	#N/A	486.66	
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 HAKO MACHINES LTD	9311323	revenue	3KE51	City Transport Stock	#N/A	342.23	
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2025 HAKO MACHINES LTD	9308724	revenue	3KE51	City Transport Stock	#N/A	526.83	
Operations & Regulatory Services	Operations	Revenue Expenditure	26/02/2025 HAKO MACHINES LTD	9313549	revenue	3KE51	City Transport Stock	#N/A	305.98	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 HALES GROUP	9317792	revenue	1MG50	Home Care OP	#N/A	124592.65	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/02/2025 HAND OF LTD	9324759	revenue	1EA01	High Needs	#N/A	2187.00	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/02/2025 HANDICARE	9304562	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2192.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/02/2025 HANDICARE	9308903	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6177.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/02/2025 HANDICARE	9323005	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4641.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/02/2025 HANDICARE	9324758	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5848.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/02/2025 HANDICARE	9334222	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5447.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/02/2025 HANDICARE	9316678	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5535.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/02/2025 HANDICARE	9293544	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2863.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9309242	revenue	1KFP4	St Cuthberts Academy	#N/A	843.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9309243	revenue	1KFP4	St Cuthberts Academy	#N/A	859.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9302021	revenue	1KFP4	St Cuthberts Academy	#N/A	859.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9299677	revenue	1KFW6	Jesmond Park School	#N/A	839.80	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9304705	revenue	1KFP4	St Cuthberts Academy	#N/A	760.30	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9304707	revenue	1KFP4	St Cuthberts Academy	#N/A	575.16	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9303004	revenue	1KFP4	St Cuthberts Academy	#N/A	674.02	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9302083	revenue	1KFP4	St Cuthberts Academy	#N/A	343.60	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9301998	revenue	1KFP4	St Cuthberts Academy	#N/A	2016.80	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9301995	revenue	1KFP4	St Cuthberts Academy	#N/A	839.80	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9301986	revenue	1KFP4	St Cuthberts Academy	#N/A	630.70	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9298385	revenue	1KF51	Walker Technology College	#N/A	1081.33	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9332206	revenue	1KFW6	Jesmond Park School	#N/A	902.10	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9315180	revenue	1KFW6	Jesmond Park School	#N/A	839.80	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317994	revenue	1KFP4	St Cuthberts Academy	#N/A	724.99	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317993	revenue	1KFP6	Walbotte Campus	#N/A	309.95	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317996	revenue	1KFP9	Gosforth Academy	#N/A	672.10	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317888	revenue	1KFP9	Gosforth Academy	#N/A	583.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317890	revenue	1KFR7	Callerton Academy	#N/A	274.88	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317992	revenue	1KFW6	Jesmond Park School	#N/A	839.80	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317995	revenue	1KFW6	Jesmond Park School	#N/A	1005.20	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 HANDMADE SPECIALITY PRODUCTS LTD	9317883	revenue	1KFW6	Jesmond Park School	#N/A	440.28	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 HARPER SIGNS LTD	9311751	revenue	1KVVV	Construction Services	#N/A	6509.00	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	14/02/2025 HARRIET MEE	9308832	revenue	1DF07	Reform Art Residency	#N/A	2580.00	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	26/02/2025 HARRIET MEE	9316680	revenue	1DF07	Reform Art Residency	#N/A	2000.00	

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2025 HART DOOR SYSTEMS LTD	9327723 revenue	1KFX2	School Meals Overhead	#N/A	670.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 HASKEL SCHOOL	9318015 revenue	1E20P	High Needs Post16 Funding	#N/A	12425.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HAYES COURT CARE HOME	9336934 revenue	1MG10	Nursing Care OP	#N/A	45513.14
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 HAYES COURT CARE HOME	9336934 revenue	1MG10	Nursing Care OP	#N/A	-18970.97
CFO Directorate	Finance	Revenue Expenditure	03/02/2025 HAYS SPECIALIST RECRUITMENT	9317027 revenue	1FF51	Finance	#N/A	1680.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HC ONE	9336942 revenue	1MG10	Nursing Care OP	#N/A	28290.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HC ONE	9336942 revenue	1MG20	Residential Care OP	#N/A	67297.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HC ONE	9336942 revenue	1MH20	Residential Care PD	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HC ONE	9336942 revenue	1MM20	Residential Care MH	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HC ONE LTD	9324592 revenue	1MG20	Residential Care OP	#N/A	10024.36
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 HC ONE LTD	9324592 revenue	1MG20	Residential Care OP	#N/A	-2432.76
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	13/02/2025 HEADLINERS UK	9328133 revenue	1EY10	Youth Management	#N/A	3400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 HEADWAY ARTS	9329842 revenue	1MK60	Ind Day Care LD	#N/A	277.80
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	10/02/2025 HEALTH AND SAFETY TRAINING LTD	9323639 revenue	1FN18	Eco Dev S106 Fund	#N/A	500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEALTH WORKS NEWCASTLE	9338659 revenue	1E201	3- and 4-Year-Old	#N/A	4125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEALTH WORKS NEWCASTLE	9338658 revenue	1E201	3- and 4-Year-Old	#N/A	1155.66
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEALTH WORKS NEWCASTLE	9338657 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6762.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 HEATHERFIELD	9321404 revenue	1MG10	Nursing Care OP	#N/A	17640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 HEATHERFIELD	9321405 revenue	1MG10	Nursing Care OP	#N/A	17640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HEATHERFIELD	9324577 revenue	1MG10	Nursing Care OP	#N/A	9583.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HEATHERFIELD	9324577 revenue	1MH10	Nursing Care PD	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HEATHERFIELD	9324577 revenue	1MH20	Residential Care PD	#N/A	10643.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HEATHERFIELD	9324577 revenue	1MM10	Nursing Care MH	#N/A	9884.20
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 HEATHERFIELD	9324577 revenue	1MG10	Nursing Care OP	#N/A	-2043.80
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 HEATHERFIELD	9324577 revenue	1MH10	Nursing Care PD	#N/A	-137.52
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEATON COMMUNITY CENTRE	9338372 revenue	1E201	3- and 4-Year-Old	#N/A	3566.74
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEATON COMMUNITY CENTRE	9338371 revenue	1E201	3- and 4-Year-Old	#N/A	593.38
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEATON COMMUNITY CENTRE	9338370 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4435.28
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEATON COMMUNITY CENTRE	9338373 revenue	1EEYH	Under 2YO	#N/A	4523.21
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/02/2025 HEATON COMMUNITY CENTRE	9326157 revenue	1EA04	Heaton ASB	#N/A	1483.75
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/02/2025 HEATON COMMUNITY CENTRE	9326158 revenue	1EA04	Heaton ASB	#N/A	2000.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/02/2025 HEATON COMMUNITY CENTRE	9337215 revenue	1EA04	Heaton ASB	#N/A	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 HEATON HALL CHILDRENS HALL	9317929 revenue	1MC16	Heaton Hall Road	#N/A	1502.85
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 HEATON HALL CHILDRENS HALL	9317929 revenue	1MC08	West Denton	#N/A	739.53
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEATON NURSERY SCHOOL	9338604 revenue	1E201	3- and 4-Year-Old	#N/A	2242.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEATON NURSERY SCHOOL	9338603 revenue	1E201	3- and 4-Year-Old	#N/A	559.23
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEATON NURSERY SCHOOL	9338602 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6784.05
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 HEATON NURSERY SCHOOL	9338605 revenue	1EEYH	Under 2YO	#N/A	6089.37
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 HEIGHT FOR HIRE LTD	9308712 revenue	1KESY	External Hires	#N/A	1540.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2025 HETLEYS LIMITED	9329080 revenue	1EJ20	City Library and Hub	#N/A	688.33
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 HEXAGON CARE SERVICES LTD	9336132 revenue	1MC02	External Residential Placement	#N/A	27980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 HF TRUST LIMITED	9330967 revenue	1MK50	Supported Living LD	#N/A	15572.04
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 HF TRUST LIMITED	9330967 revenue	1MK50	Supported Living LD	#N/A	-1912.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/02/2025 HIGH LEVEL CONTRACTS	9336039 revenue	1KWVC	Construction Services	#N/A	6526.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 HIGH LEVEL CONTRACTS	9339052 revenue	1KWVC	Construction Services	#N/A	11843.39
Deputy Chief Executive	Communities Team	Revenue Expenditure	18/02/2025 HIGHBURY ALLOTMENTS SCHOOL AND COMMUNITY	9331110 revenue	1FW19	North Jesmond	#N/A	485.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HIGHVIEW HOUSE CARE HOME	9324616 revenue	1MK20	Residential Care LD	#N/A	15416.64
Investment & Growth	Transport	Revenue Expenditure	07/02/2025 HILL & SMITH INFRASTRUCTURE LTD	9302206 revenue	1KEMC	Highways	#N/A	3288.15
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 HILL & SMITH INFRASTRUCTURE LTD	9307686 revenue	1KEMC	Highways	#N/A	2667.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HILLCREST CARE HOME	9336912 revenue	1MG20	Residential Care OP	#N/A	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 HILLCREST CARE HOME	9336912 revenue	1MG20	Residential Care OP	#N/A	-1247.36
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/02/2025 HILL-ROM UK LTD	9308848 revenue	1MX01	Welford Resource Centre LD	#N/A	1650.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 HILLTOP LODGE	9336914 revenue	1MG10	Nursing Care OP	#N/A	2800.00
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 HILLTOP LODGE	9336914 revenue	1MG10	Nursing Care OP	#N/A	-1623.52
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 HM PRISON & PROBATION SERVICE	9327810 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	27497.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 HM PRISON & PROBATION SERVICE	9327808 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	10644.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HOBANS CONTRACTING CARS LTD	9324728 revenue	1MK60	Ind Day Care LD	#N/A	1720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HOBANS CONTRACTING CARS LTD	9324729 revenue	1MK60	Ind Day Care LD	#N/A	1144.00
Children & Families	Education	Revenue Expenditure	12/02/2025 HOBANS CONTRACTING CARS LTD	9325590 revenue	1E212	Transport Special	#N/A	1634.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 HODGSON SAYERS LTD	9333843 revenue	1KR01	Responsive Maintenance	#N/A	1149.07
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 HODGSON SAYERS LTD	9327405 revenue	1KWVC	Construction Services	#N/A	30873.55
Children & Families	Education	Revenue Expenditure	07/02/2025 HOLLY FAGAN	9303110 revenue	1E558	SB Music Service	#N/A	2520.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/02/2025 HOLME DODSWORTH (ROCK SALT) LTD	9329036 revenue	1MW02	Nature's Landscape	#N/A	316.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/02/2025 HOLME DODSWORTH (ROCK SALT) LTD	9329035 revenue	1MW02	Nature's Landscape	#N/A	316.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/02/2025 HOLME DODSWORTH (ROCK SALT) LTD	9329029 revenue	1MW02	Nature's Landscape	#N/A	316.40
Public Health Service	Public Health	Revenue Expenditure	13/02/2025 HOLMSIDE MEDICAL GROUP	9327888 revenue	1ML03	PH - NHS Health Checks	#N/A	1416.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 HOME GROUP LTD	9327657 revenue	1MK50	Supported Living LD	#N/A	505.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 HOME GROUP LTD	9322059 revenue	1MK50	Supported Living LD	#N/A	1384.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 HOME GROUP LTD	9322057 revenue	1MK50	Supported Living LD	#N/A	1548.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 HOME GROUP LTD	9330201 revenue	1MX20	Care Act	#N/A	420.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/02/2025 HOME GROUP LTD	9321516 revenue	1VH26	Housing Advice Centre	#N/A	304.00
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 HOME GROUP LTD	9333839 revenue	1FP20	Employability	#N/A	743.60
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 HOMES DR HOUSES LIMITED	9317675 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 HOMES TOGETHER LTD	9331018 revenue	1MK60	Ind Day Care LD	#N/A	620.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 HOMES TOGETHER LTD	9317554 revenue	1MK10	Nursing Care LD	#N/A	625.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HOMES TOGETHER LTD	9324652 revenue	1MK20	Residential Care LD	#N/A	4386.04
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 HOMES TOGETHER LTD	9324652 revenue	1MK20	Residential Care LD	#N/A	-494.80
Children & Families	Education Schools/DSG	Revenue Expenditure	05/02/2025 HOPEFIELDS SPECIALIST SCHOOL	9319044 revenue	1E20A	SB Independent Schools	#N/A	16650.00

Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 HOPESPRING EDUCATION NEWCASTLE	9318012 revenue	1E20A	SB Independent Schools	#N/A	22125.12
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 HOPWELLS LTD	9316683 revenue	1E46A	Castle Nursery Shieldfield	#N/A	288.69
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2025 HOPWELLS LTD	9316626 revenue	1KFP8	North Gosforth Academy	#N/A	703.18
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2025 HOPWELLS LTD	9316646 revenue	1KFP8	North Gosforth Academy	#N/A	764.18
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2025 HOPWELLS LTD	9332532 revenue	1KFP8	North Gosforth Academy	#N/A	363.81
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2025 HOPWELLS LTD	9316694 revenue	1KFP8	North Gosforth Academy	#N/A	620.61
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2025 HOPWELLS LTD	9316785 revenue	1KFP8	North Gosforth Academy	#N/A	795.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 HOUSING AND CARE 21	9317553 revenue	1MG55	Extra Care Housing	#N/A	3063.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/02/2025 HSL COMPLIANCE LTD	9315142 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2272.28
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/02/2025 HSL COMPLIANCE LTD	9332722 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2025.12
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/02/2025 HSL COMPLIANCE LTD	9332723 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1003.09
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/02/2025 HSL COMPLIANCE LTD	9332724 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	485.87
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/02/2025 HSL COMPLIANCE LTD	9332726 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	386.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 HUBEXO NORTH UK LIMITED	9332200 revenue	1KB00	Head of Citybuild	#N/A	8833.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 HUBEXO NORTH UK LIMITED	9332200 revenue	1KEW1	Estate Management Team	#N/A	8833.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 HUBEXO NORTH UK LIMITED	9332200 revenue	1KTDX	Architecture Building Design	#N/A	8833.36
Investment & Growth	Development Management	Revenue Expenditure	19/02/2025 HUBEXO NORTH UK LIMITED	9332200 revenue	1V031	Landscaping	#N/A	2250.00
Children & Families	Early Help and Family Support	Revenue Expenditure	20/02/2025 HUMLY NORTH EAST LIMITED	9316693 revenue	1E465	Castle Nursery Willow Ave	#N/A	499.95
Children & Families	Early Help and Family Support	Revenue Expenditure	13/02/2025 HUMLY NORTH EAST LIMITED	9308499 revenue	1E465	Castle Nursery Willow Ave	#N/A	499.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 HYLTON GRANGE HEALTH CARE LTD	9324668 revenue	1MM10	Nursing Care MH	#N/A	15067.84
HRA Expenditure	General Management	Revenue Expenditure	21/02/2025 IAN BLACK LEGAL COSTS LIMITED	9310627 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2025 IAN BLACK LEGAL COSTS LIMITED	9322217 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/02/2025 IBS SECURITY SOLUTIONS	9316270 revenue	1EEG5	C&F Outter West	#N/A	526.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/02/2025 IBS SECURITY SOLUTIONS	9319806 revenue	1KEWC	Condercum Road Depot	#N/A	1158.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/02/2025 IBS SECURITY SOLUTIONS	9335883 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	684.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/02/2025 IBS SECURITY SOLUTIONS	9316259 revenue	1KE1F	Shieldfield Community Nursery	#N/A	302.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/02/2025 IBS SECURITY SOLUTIONS	9323696 revenue	1DE49	i4- Quayside NEC	#N/A	437.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 IBS SECURITY SOLUTIONS	9335884 revenue	1DV01	Charlotte Sq	#N/A	312.96
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 IBS SECURITY SOLUTIONS	9335885 revenue	1DV01	Charlotte Sq	#N/A	343.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 IBS SECURITY SOLUTIONS	9335881 revenue	1DZ19	Corner Shops	#N/A	450.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	03/02/2025 IBS SECURITY SOLUTIONS	9316265 revenue	1KL17	Community Buildings R&M	#N/A	410.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/02/2025 IBS SECURITY SOLUTIONS	9331283 revenue	1EA04	Heaton ASB	#N/A	1158.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 ICCM	9308010 revenue	1KE27	Bereavement Services Overhead	#N/A	3750.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 ICCM	9303070 revenue	1KE27	Bereavement Services Overhead	#N/A	11000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 ICOR SYSTEM LTD	9321359 revenue	1MM94	Mental Capacity Act	#N/A	1300.00
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 ICOR SYSTEM LTD	9333871 revenue	1FP20	Employability	#N/A	743.60
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 ID RESIDENTIAL LTD	9318014 revenue	1E20A	SB Independent Schools	#N/A	19596.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/02/2025 IDEAL BOILERS LTD	9318355 revenue	1KR21	M&E Gas Servicing	#N/A	500.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/02/2025 IDEAL BOILERS LTD	9318357 revenue	1KR21	M&E Gas Servicing	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/02/2025 IDEAL BOILERS LTD	9318356 revenue	1KR21	M&E Gas Servicing	#N/A	500.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/02/2025 IDEAL BOILERS LTD	9318878 revenue	1KR21	M&E Gas Servicing	#N/A	750.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 IDEAL BOILERS LTD	9318879 revenue	1KR21	M&E Gas Servicing	#N/A	550.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 IDEAL FOSTERING	9336097 revenue	1MC13	Post 18 Staying Put	#N/A	1948.00
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 IDOX SOFTWARE LTD	9330859 revenue	1KE11	Highways Planned Maintenance	#N/A	965.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 IGLOO REGENERATION LTD	9312511 revenue	1V620	Pattern Shop	#N/A	2603.60
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 IMAGINE CARE LTD	9336139 revenue	1MC02	External Residential Placement	#N/A	35980.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/02/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9298461 revenue	1V101	Bus Lane Enforcement	#N/A	467.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	26/02/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9313665 revenue	1V101	Bus Lane Enforcement	#N/A	501.06
Investment & Growth	Transport	Revenue Expenditure	06/02/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9298462 revenue	1V096	Clean Air Zone Parking Remit	#N/A	532.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 INCLUDE IN AUTISUM	9330960 revenue	1MK50	Supported Living LD	#N/A	40774.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 INDEPENDENT SUPPORT & CARE	9336949 revenue	1MM50	Home Care MH	#N/A	1156.68
HRA Expenditure	General Management	Revenue Expenditure	11/02/2025 INFINITY LAW CLIENT ACCOUNT	9324780 revenue	1HCIS	HRA Insurance Services	#N/A	7000.00
HRA Expenditure	General Management	Revenue Expenditure	26/02/2025 INNER CIRCLE CONSULTING	9336010 revenue	1HDTG	Tenant Involvement Network	#N/A	11548.50
HRA Expenditure	General Management	Revenue Expenditure	26/02/2025 INNER CIRCLE CONSULTING	9336011 revenue	1HDTG	Tenant Involvement Network	#N/A	11000.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/02/2025 INNIT STUDIOS	9333758 revenue	1D506	Events	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INNOVATIONS-THE JUNCTION	9317555 revenue	1MM60	Day Care MH	#N/A	595.60
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	25/02/2025 INSIGHT DIRECT (UK) LTD	9332636 revenue	1CX50	Technical Refresh	#N/A	1125.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317514 revenue	1MK60	Ind Day Care LD	#N/A	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317515 revenue	1MK60	Ind Day Care LD	#N/A	1330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317516 revenue	1MK60	Ind Day Care LD	#N/A	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317518 revenue	1MK60	Ind Day Care LD	#N/A	1354.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317519 revenue	1MK60	Ind Day Care LD	#N/A	1190.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317520 revenue	1MK60	Ind Day Care LD	#N/A	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317521 revenue	1MK60	Ind Day Care LD	#N/A	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317522 revenue	1MK60	Ind Day Care LD	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317523 revenue	1MK60	Ind Day Care LD	#N/A	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317524 revenue	1MK60	Ind Day Care LD	#N/A	1190.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INSPIRED SUPPORT LTD	9317525 revenue	1MK60	Ind Day Care LD	#N/A	420.00
Investment & Growth	Development Management	Revenue Expenditure	04/02/2025 INSTANT PROMOTION (UK) LTD	9316976 revenue	1V034	North East Community Forest	#N/A	812.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED UTILITY SERVICES	9303695 revenue	1KR05	District Heating	#N/A	472.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1MW02	Nature's Landscape	#N/A	50.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1MG63	Minorities Centre Building Costs	#N/A	291.27
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1MD62	Support to CIC	#N/A	288.09
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1MC16	Heaton Hall Road	#N/A	65.52
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1MC53	Stotts Road	#N/A	59.55
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1MC15	Clapham Avenue	#N/A	64.74
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1MB29	Family Time Team	#N/A	128.46
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1MC24	Augusta Close	#N/A	148.32

Children & Families	Early Help and Family Support	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1E46H	Castle Nursery Montagu	#N/A	92.85
Children & Families	Early Help and Family Support	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1EEG2	Retained Buildings	#N/A	302.16
Children & Families	Early Help and Family Support	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1EEG8	C&FN East	#N/A	195.93
Children & Families	Early Help and Family Support	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1EEG4	C&FN Inner West	#N/A	181.62
Children & Families	Early Help and Family Support	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1EEG5	C&FN Outer West	#N/A	695.85
Children & Families	Early Help and Family Support	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1EEG9	C&FN North	#N/A	120.64
Children & Families	Education	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1E558	SB Music Service	#N/A	75.09
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1E23C	Tree House EY SEND Centre	#N/A	150.30
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE27	Bereavement Services Overhead	#N/A	329.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1EJ08	Repairs & Maintenance	#N/A	87.39
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KL84	Out of Scope Open Space	#N/A	2375.69
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE21	Brunswick Recycling Centre	#N/A	20.21
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KL61	Parks R&M	#N/A	1165.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 INTEGRATED WATER SERVICES	9313457 revenue	1FRAW	Premises Contracts	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 INTEGRATED WATER SERVICES	9313454 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KEWC	Condercum Road Depot	#N/A	103.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KR05	District Heating	#N/A	99.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KEWA	Newington Road East Depot	#N/A	313.86
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	493.23
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1L	Cheviot View Centre R&M	#N/A	134.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1B	Connie Lewcock House R&M	#N/A	222.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1C	Castle Dene Centre R&M	#N/A	123.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1K	Welford Day Centre R&M	#N/A	238.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	140.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1D	Denton & Whope CC R&M	#N/A	220.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1E	Airey Terrace R&M	#N/A	148.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1F	Shieldfield Community Nursery	#N/A	110.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	150.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1M	Byker Lodge Centre	#N/A	229.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1R	Walbottle Waste Recycle R&M	#N/A	20.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE15	Byker HH Waste Recycling R&M	#N/A	52.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1U	Shieldfield Centre R&M	#N/A	110.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	155.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KE1X	Fenham Library R&M	#N/A	46.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KEWL	Leazes Lane Depot	#N/A	60.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 INTEGRATED WATER SERVICES	9309118 revenue	1FRAW	Premises Contracts	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1V204	Car Parking Infrastructure	#N/A	61.17
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1D521	Hackney Carriage & Private Hire	#N/A	65.43
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 INTEGRATED WATER SERVICES	9313453 revenue	1FRAA	Westgate	#N/A	283.19
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DE46	i2- Byker NEC	#N/A	73.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DE49	i4- Quayside NEC	#N/A	89.34
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DE50	i6- Charlotte Square NEC	#N/A	84.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DR03	Grainger Market	#N/A	98.31
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1FRAA	Westgate	#N/A	149.52
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DV01	Charlotte Sq	#N/A	49.14
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1V075	Guildhall	#N/A	450.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DE48	i8 - Lynwood NEC	#N/A	76.47
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DQ9Y	John Marley Centre	#N/A	283.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1FRAP	Area West Regen Centre	#N/A	403.65
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	54.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1DY54	Blackfriars	#N/A	82.32
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 INTEGRATED WATER SERVICES	9321318 revenue	1KXK1	Civic Centre Direct Costs	#N/A	1936.50
Deputy Chief Executive	Communities Team	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KL17	Community Buildings R&M	#N/A	259.14
Deputy Chief Executive	Communities Team	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1KL28	Carnegie Building	#N/A	106.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1EA06	Westgate ASB	#N/A	92.85
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1EA04	Heaton ASB	#N/A	75.09
HRA Expenditure	Special Services	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1HP01	Comm. Centres - Citywide	#N/A	619.80
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2025 INTEGRATED WATER SERVICES	9321317 revenue	1HP01	Comm. Centres - Citywide	#N/A	410.92
Investment & Growth	Development Management	Revenue Expenditure	06/02/2025 INTEGRATED WATER SERVICES	9321528 revenue	1V073	Historic Monuments	#N/A	79.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 INTERACT CARE LTD	9337008 revenue	1MK20	Residential Care LD	#N/A	19800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 INTERACT CARE LTD	9317488 revenue	1MK20	Residential Care LD	#N/A	10080.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 INTERACT CARE LTD	9336118 revenue	1MC02	External Residential Placement	#N/A	29924.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9330976 revenue	1MK50	Supported Living LD	#N/A	21890.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9330948 revenue	1MK50	Supported Living LD	#N/A	27783.03
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9330976 revenue	1MK50	Supported Living LD	#N/A	-1263.60
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9330948 revenue	1MK50	Supported Living LD	#N/A	-786.20
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326498 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326494 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326496 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326504 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326502 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326499 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326500 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	12/02/2025 INTERNATIONAL HOUSE	9326497 revenue	1E791	Kaleidoscope	#N/A	720.00
Children & Families	Education	Revenue Expenditure	24/02/2025 INTERNATIONAL HOUSE	9336178 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	24/02/2025 INTERNATIONAL HOUSE	9336179 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	24/02/2025 INTERNATIONAL HOUSE	9336172 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	25/02/2025 INTERNATIONAL HOUSE	9337201 revenue	1E791	Kaleidoscope	#N/A	720.00

CFO Directorate	Revenues and Benefits	Revenue Expenditure	07/02/2025 IRRV SERVICES LTD	9302331 revenue	1CS00	Revs and Bess Staffing	#N/A	343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9324393 revenue	1MH40	Direct Payments PD	#N/A	16035.52
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9324393 revenue	1MH40	Direct Payments PD	#N/A	-254.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/02/2025 ISOLER LTD	9300671 Capital	2HE01	Capital Citywide	H6055	16104.49
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 IYABO MEG OSAGE	9338754 revenue	1E201	3- and 4-Year-Old	#N/A	1031.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 IYABO MEG OSAGE	9338756 revenue	1EEYH	Under 2YO	#N/A	412.91
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/02/2025 J & B RECYCLING LTD	9309442 revenue	1KE64	Kerbside Recycling Contract	#N/A	58100.66
Children & Families	Education	Revenue Expenditure	13/02/2025 J & M TRAVEL	9323002 revenue	1E212	Transport Special	#N/A	16421.02
Investment & Growth	Development Management	Revenue Expenditure	05/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9297181 revenue	1V039	Trees 4 Climate	#N/A	330.00
Investment & Growth	Development Management	Revenue Expenditure	05/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9297188 revenue	1V039	Trees 4 Climate	#N/A	440.00
Investment & Growth	Development Management	Revenue Expenditure	05/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9297206 revenue	1V039	Trees 4 Climate	#N/A	280.00
Investment & Growth	Development Management	Revenue Expenditure	05/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9297207 revenue	1V039	Trees 4 Climate	#N/A	470.00
Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9303638 revenue	1V039	Trees 4 Climate	#N/A	301.00
Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9303644 revenue	1V039	Trees 4 Climate	#N/A	1799.00
Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9303653 revenue	1V039	Trees 4 Climate	#N/A	1647.00
Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9303661 revenue	1V039	Trees 4 Climate	#N/A	406.00
Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9303663 revenue	1V039	Trees 4 Climate	#N/A	410.00
Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9303669 revenue	1V039	Trees 4 Climate	#N/A	538.00
Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9303671 revenue	1V039	Trees 4 Climate	#N/A	1080.00
Investment & Growth	Development Management	Revenue Expenditure	12/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9303672 revenue	1V039	Trees 4 Climate	#N/A	1300.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314285 revenue	1V039	Trees 4 Climate	#N/A	556.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314290 revenue	1V039	Trees 4 Climate	#N/A	1015.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314320 revenue	1V039	Trees 4 Climate	#N/A	284.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314328 revenue	1V039	Trees 4 Climate	#N/A	1617.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314330 revenue	1V039	Trees 4 Climate	#N/A	508.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314331 revenue	1V039	Trees 4 Climate	#N/A	898.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314332 revenue	1V039	Trees 4 Climate	#N/A	299.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314344 revenue	1V039	Trees 4 Climate	#N/A	775.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314345 revenue	1V039	Trees 4 Climate	#N/A	422.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314346 revenue	1V039	Trees 4 Climate	#N/A	571.85
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314349 revenue	1V039	Trees 4 Climate	#N/A	330.00
Investment & Growth	Development Management	Revenue Expenditure	26/02/2025 J A JONES & SONS (CHURCHTOWN) LTD	9314352 revenue	1V039	Trees 4 Climate	#N/A	472.00
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 J T DOVE LTD	9307618 revenue	1KEMC	Highways	#N/A	659.88
Investment & Growth	Transport	Revenue Expenditure	11/02/2025 J T DOVE LTD	9301974 revenue	1KEMC	Highways	#N/A	429.03
Investment & Growth	Transport	Revenue Expenditure	11/02/2025 J T DOVE LTD	9301975 revenue	1KEMC	Highways	#N/A	690.01
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	17/02/2025 JAB TECHNOLOGIES LTD	9307872 revenue	1CM00	IT Management & Admin	#N/A	2000.00
Workforce & Development	Employability Team	Revenue Expenditure	21/02/2025 JACKSONS COMMERCIAL & PRIVATE LAW LLP	9335178 revenue	1FP20	Employability	#N/A	10000.00
Children & Families	Education	Revenue Expenditure	05/02/2025 JACOB COLLING	9318943 revenue	1E558	SB Music Service	#N/A	1310.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JANE GRIBBIN	9338607 revenue	1E201	3- and 4-Year-Old	#N/A	618.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JANE GRIBBIN	9338606 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JANE GRIBBIN	9338608 revenue	1EEYH	Under 2YO	#N/A	1238.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 JANE PERCY HOUSE	9324648 revenue	1MH20	Residential Care PD	#N/A	6955.04
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 JANE PERCY HOUSE	9324648 revenue	1MH20	Residential Care PD	#N/A	-868.32
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JANICE LILEY	9338464 revenue	1E201	3- and 4-Year-Old	#N/A	783.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JANICE LILEY	9338465 revenue	1EEYH	Under 2YO	#N/A	412.91
Children & Families	Education	Revenue Expenditure	05/02/2025 JARVIS TRAINING MANAGEMENT	9310624 revenue	1E220	School Effectiveness	#N/A	3000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025 JC MAINTENANCE SERVICES LTD	9331092 revenue	1KR01	Responsive Maintenance	#N/A	51485.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025 JC MAINTENANCE SERVICES LTD	9331093 revenue	1KR01	Responsive Maintenance	#N/A	1551.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 JC MAINTENANCE SERVICES LTD	9257735 revenue	1KVEM	Construction Mechanical	#N/A	8348.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 JC MAINTENANCE SERVICES LTD	9333889 revenue	1KBM0	Public & Educ O/H	#N/A	447.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/02/2025 JC MAINTENANCE SERVICES LTD	9317878 revenue	1V132	Quayside Multi Storey	#N/A	454.59
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/02/2025 JC MAINTENANCE SERVICES LTD	9327428 revenue	1V132	Quayside Multi Storey	#N/A	353.84
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/02/2025 JC MAINTENANCE SERVICES LTD	9333895 revenue	1V132	Quayside Multi Storey	#N/A	372.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/02/2025 JC MAINTENANCE SERVICES LTD	9326465 revenue	1V204	Car Parking Infrastructure	#N/A	278.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 JC MAINTENANCE SERVICES LTD	9333902 revenue	1DR03	Grainger Market	#N/A	430.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 JC MAINTENANCE SERVICES LTD	9317880 revenue	1DZ08	The Crossway Lemington	#N/A	1689.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 JC MAINTENANCE SERVICES LTD	9317879 revenue	1FRAA	Westgate	#N/A	524.34
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/02/2025 JC MAINTENANCE SERVICES LTD	9317885 revenue	1FRAA	Westgate	#N/A	264.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2025 JC MAINTENANCE SERVICES LTD	9264625 Capital	2HE01	Capital Citywide	HL117	4948.00
HRA Income	Other Rents	Revenue Expenditure	21/02/2025 JC MAINTENANCE SERVICES LTD	9327429 revenue	1HS42	Housing Shops Net Rent	#N/A	267.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JELLYTOTS PRE-SCHOOL	9338376 revenue	1E201	3- and 4-Year-Old	#N/A	4097.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JELLYTOTS PRE-SCHOOL	9338375 revenue	1E201	3- and 4-Year-Old	#N/A	561.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JELLYTOTS PRE-SCHOOL	9338374 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	889.76
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	05/02/2025 JENNY ARCHER POWER	9302032 revenue	1MB26	Complaints&Customer Relations	#N/A	610.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JESMOND NURSERY LTD	9338858 revenue	1E201	3- and 4-Year-Old	#N/A	13192.67
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JESMOND NURSERY LTD	9338856 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	8451.72
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JESMOND NURSERY LTD	9338859 revenue	1EEYH	Under 2YO	#N/A	13484.19
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/02/2025 JET (JOBS EDUCATION & TRAINING)	9302143 revenue	1EA35	External Partners	#N/A	7300.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	13/02/2025 JET (JOBS EDUCATION & TRAINING)	9327629 revenue	1FN39	Talent Pools and Pathways	#N/A	25269.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025 JEWSONS	9331065 revenue	1KR01	Responsive Maintenance	#N/A	264117.22
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025 JEWSONS	9331069 revenue	1KR01	Responsive Maintenance	#N/A	35608.42
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	25/02/2025 JIMMY ANDREW MORRISON	9337259 revenue	1DS33	Dog Warden	#N/A	315.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 JLA FIRE & SECURITY LIMITED	9310017 revenue	1KKX1	Civic Centre Direct Costs	#N/A	727.82
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 JNE SECURITY LTD	9308852 revenue	1D507	Better Lives Project	#N/A	6583.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JOANNE THOMPSON	9338613 revenue	1E201	3- and 4-Year-Old	#N/A	252.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JOANNE THOMPSON	9338612 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	826.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JOANNE WILLOUGHBY	9338611 revenue	1E201	3- and 4-Year-Old	#N/A	412.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JOANNE WILLOUGHBY	9338610 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1779.53

Investment & Growth	Transport	Revenue Expenditure	19/02/2025 JOBLING PURSER LTD	9321454	revenue	1KEMC	Highways	#N/A	1476.00
Investment & Growth	Transport	Revenue Expenditure	18/02/2025 JOBLING PURSER LTD	9328801	revenue	1KEMC	Highways	#N/A	453.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 JOHN FLOWERS FLAT & INDUSTRIAL LTD	9333845	revenue	1KR01	Responsive Maintenance	#N/A	9290.93
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 JOHN FLOWERS FLAT & INDUSTRIAL LTD	9333846	revenue	1KR01	Responsive Maintenance	#N/A	2187.15
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/02/2025 JOHN NIXON LTD	9308708	revenue	1KESY	External Hires	#N/A	1756.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 JOHN NIXON LTD	9335290	revenue	1KESY	External Hires	#N/A	283.14
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 JOHNSON CONTROLS	9323051	revenue	1KKX1	Civic Centre Direct Costs	#N/A	2901.54
Investment & Growth	Major Projects	Capital Expenditure	12/02/2025 JOHNSON CONTROLS	9324771	Capital	2CAPI	Capital Investment	FD067	14000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 JOHNSON WRIGHT FLOORING LTD	9317825	revenue	1KWVC	Construction Services	#N/A	15995.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2025 JONATHAN BRADLEY	9303658	revenue	1KF07	Banqueting Suite	#N/A	900.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	03/02/2025 JOSIE STEWART	9298224	revenue	1DF06	HAF SEND Art Project	#N/A	565.00
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 JR HOLLAND FOODSERVICES	9302335	revenue	1E465	Castle Nursery Willow Ave	#N/A	314.60
Children & Families	Early Help and Family Support	Revenue Expenditure	21/02/2025 JR HOLLAND FOODSERVICES	9335268	revenue	1E46H	Castle Nursery Montagu	#N/A	260.47
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/02/2025 JTM SERVICE	9297490	revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	511.89
Children & Families	Early Help and Family Support	Revenue Expenditure	13/02/2025 JTM SERVICE	9304544	revenue	1E46H	Castle Nursery Montagu	#N/A	507.19
Children & Families	Early Help and Family Support	Revenue Expenditure	19/02/2025 JTM SERVICE	9316825	revenue	1E46H	Castle Nursery Montagu	#N/A	372.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 JUBILEE MEWS	9336992	revenue	1MG10	Nursing Care OP	#N/A	5747.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 JUBILEE MEWS	9336992	revenue	1MM10	Nursing Care MH	#N/A	12862.64
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 JULIE REA	9323437	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JULIE SELMAN	9338617	revenue	1E201	3- and 4-Year-Old	#N/A	672.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 JULIE SELMAN	9338615	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	593.17
Children & Families	Education	Revenue Expenditure	05/02/2025 K.S. COACHES	9319138	revenue	1E212	Transport Special	#N/A	975.00
Children & Families	Education	Revenue Expenditure	21/02/2025 K.S. COACHES	9335216	revenue	1E212	Transport Special	#N/A	4095.00
Children & Families	Education	Revenue Expenditure	26/02/2025 K.S. COACHES	9338542	revenue	1E212	Transport Special	#N/A	975.00
Children & Families	Education	Revenue Expenditure	11/02/2025 K.S. COACHES	9324892	revenue	1E212	Transport Special	#N/A	975.00
Children & Families	Education	Revenue Expenditure	19/02/2025 KAI JAMES SQUIRES	9332421	revenue	1E296	Transport Special	#N/A	300.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2025 KAJIMA NEWCASTLE LIBRARIES LTD	9329058	revenue	1E120	16-19 Bursary Scheme	#N/A	340557.07
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 KAJIMA NEWCASTLE LIBRARIES LTD	9317727	revenue	1E120	City Library and Hub	#N/A	340557.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/02/2025 KARBON HOMES	9316980	revenue	1MM50	City Library and Hub	#N/A	255.75
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 KARBON HOMES	9333872	revenue	1FP20	Home Care MH	#N/A	743.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 KARBON HOMES LTD	9330176	revenue	1MK50	Employability	#N/A	460.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 KARBON HOMES LTD	9330177	revenue	1MK50	Supported Living LD	#N/A	544.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 KARBON HOMES LTD	9330178	revenue	1MK50	Supported Living LD	#N/A	461.32
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 KARBON HOMES LTD	9316991	revenue	1MN20	Supported Living LD	#N/A	1005.36
Workforce & Development	Employability Team	Revenue Income	19/02/2025 KARBON HOMES LTD	9331823	revenue	1FP20	Asylum Seekers Families	#N/A	23993.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATE MCIVER CHILDMINDING	9338399	revenue	1E201	Employability	#N/A	618.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATE MCIVER CHILDMINDING	9338397	revenue	1EEP5	3- and 4-Year-Old	#N/A	296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATE MCIVER CHILDMINDING	9338400	revenue	1EEYH	2Yr Old Learning & Childcare	#N/A	825.82
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATE PANAGAKIS	9338618	revenue	1EEP5	Under 2YO	#N/A	296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATE PANAGAKIS	9338621	revenue	1EEYH	2Yr Old Learning & Childcare	#N/A	412.91
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATHLEEN HERON	9338623	revenue	1E201	Under 2YO	#N/A	825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATHLEEN HERON	9338622	revenue	1EEP5	3- and 4-Year-Old	#N/A	1563.82
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KATHLEEN HERON	9338624	revenue	1EEYH	2Yr Old Learning & Childcare	#N/A	300.30
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KAY WILKINSON	9338625	revenue	1EEP5	Under 2YO	#N/A	593.18
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KAY WILKINSON	9338627	revenue	1EEYH	2Yr Old Learning & Childcare	#N/A	1238.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 KD CARE SERVICES	9331019	revenue	1MG50	Under 2YO	#N/A	1574.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 KD CARE SERVICES	9331019	revenue	1MH50	Home Care OP	#N/A	9403.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 KD CARE SERVICES	9331019	revenue	1MK50	Home Care PD	#N/A	1427.32
Children & Families	Education	Revenue Expenditure	05/02/2025 KEITHS COACHES LTD	9319017	revenue	1E212	Supported Living LD	#N/A	3749.65
Children & Families	Education	Revenue Expenditure	05/02/2025 KEITHS COACHES LTD	9319018	revenue	1E212	Transport Special	#N/A	4457.00
Children & Families	Education	Revenue Expenditure	05/02/2025 KEITHS COACHES LTD	9319020	revenue	1E212	Transport Special	#N/A	4294.57
Children & Families	Education	Revenue Expenditure	05/02/2025 KEITHS COACHES LTD	9319021	revenue	1E212	Transport Special	#N/A	4520.80
Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338244	revenue	1E212	Transport Special	#N/A	3164.56
Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338245	revenue	1E212	Transport Special	#N/A	3390.45
Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338246	revenue	1E212	Transport Special	#N/A	3119.90
Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338247	revenue	1E212	Transport Special	#N/A	2960.25
Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338249	revenue	1E212	Transport Special	#N/A	4144.35
Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338251	revenue	1E212	Transport Special	#N/A	4679.85
Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338252	revenue	1E212	Transport Special	#N/A	4746.63
Children & Families	Education	Revenue Expenditure	26/02/2025 KEITHS COACHES LTD	9338254	revenue	1E212	Transport Special	#N/A	4746.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENDAL HOUSE	9324646	revenue	1MG20	Transport Special	#N/A	3580.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 KENDAL HOUSE	9324646	revenue	1MG20	Residential Care OP	#N/A	-794.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON HALL N H	9324665	revenue	1MG10	Residential Care OP	#N/A	75370.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON HALL N H	9324665	revenue	1MG20	Nursing Care OP	#N/A	17989.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON HALL N H	9324665	revenue	1MH10	Residential Care OP	#N/A	8428.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON HALL N H	9324665	revenue	1MM10	Nursing Care MH	#N/A	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON HALL N H	9324665	revenue	1MM20	Nursing Care PD	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON HALL N H	9324692	revenue	1MG10	Residential Care MH	#N/A	1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON HALL N H	9324666	revenue	1MG20	Nursing Care OP	#N/A	3249.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON MANOR NURSING HOME	9324604	revenue	1MG10	Residential Care OP	#N/A	63613.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KENTON MANOR NURSING HOME	9324604	revenue	1MG20	Nursing Care OP	#N/A	117901.32
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 KENTON SCHOOL ACADEMY TRUST	9321651	revenue	1E238	Residential Care OP	#N/A	4228.59
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 KENTON SCHOOL ACADEMY TRUST	9321652	revenue	1E238	SB High Needs Income Recovery	#N/A	4538.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 KEY ENTERPRISES (1983) LTD	9331024	revenue	1MK60	SB High Needs Income Recovery	#N/A	1268.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 KEY ENTERPRISES (1983) LTD	9331024	revenue	1MM60	Ind Day Care LD	#N/A	2762.20
Housing & Communities	Head Housing Services	Revenue Expenditure	14/02/2025 KEY MANAGEMENT SYSTEMS	9307814	revenue	1BH04	Day Care MH	#N/A	255.00
Housing & Communities	Head Housing Services	Revenue Expenditure	21/02/2025 KEY MANAGEMENT SYSTEMS	9313440	revenue	1BH04	Housing Services	#N/A	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9324613	revenue	1MG10	Housing Services	#N/A	943.52
							Nursing Care OP	#N/A	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9324613 revenue	1MH10	Nursing Care PD	#N/A	10913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9324613 revenue	1MM10	Nursing Care MH	#N/A	7136.08
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KID N PLAY LTD	9338841 revenue	1E201	3- and 4-Year-Old	#N/A	14195.07
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KID N PLAY LTD	9338840 revenue	1E201	3- and 4-Year-Old	#N/A	769.08
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KID N PLAY LTD	9338839 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	8309.83
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KID N PLAY LTD	9338842 revenue	1EEYH	Under 2YO	#N/A	17289.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9338534 revenue	1E201	3- and 4-Year-Old	#N/A	14190.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9338533 revenue	1E201	3- and 4-Year-Old	#N/A	635.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9338532 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	8933.58
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9338535 revenue	1EEYH	Under 2YO	#N/A	16173.66
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST-GOSFORTH	9338638 revenue	1E201	3- and 4-Year-Old	#N/A	25176.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST-GOSFORTH	9338637 revenue	1E201	3- and 4-Year-Old	#N/A	1997.16
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST-GOSFORTH	9338636 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	22936.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS 1ST-GOSFORTH	9338639 revenue	1EEYH	Under 2YO	#N/A	31694.16
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS PLANET KINGSTON PARK	9338642 revenue	1E201	3- and 4-Year-Old	#N/A	15688.87
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS PLANET KINGSTON PARK	9338641 revenue	1E201	3- and 4-Year-Old	#N/A	513.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS PLANET KINGSTON PARK	9338640 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6971.57
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS PLANET KINGSTON PARK	9338643 revenue	1EEYH	Under 2YO	#N/A	32192.84
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 KIDS PLANET WESTERHOPE	9327669 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 KIDS PLANET WESTERHOPE	9316909 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS PLANET WESTERHOPE	9338646 revenue	1E201	3- and 4-Year-Old	#N/A	2760.67
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS PLANET WESTERHOPE	9338645 revenue	1E201	3- and 4-Year-Old	#N/A	2510.17
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS PLANET WESTERHOPE	9338644 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	36092.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KIDS PLANET WESTERHOPE	9338647 revenue	1EEYH	Under 2YO	#N/A	29902.54
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 KILLGERM CHEMICALS LTD	9330324 revenue	1KKA4	Pest Control	#N/A	880.82
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 KILLGERM CHEMICALS LTD	9313606 revenue	1KKA4	Pest Control	#N/A	385.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 KILLGERM CHEMICALS LTD	9313607 revenue	1KKA4	Pest Control	#N/A	385.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KINGSTON PARK PLAYGROUP	9338650 revenue	1E201	3- and 4-Year-Old	#N/A	2887.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 KINGSTON PARK PLAYGROUP	9338648 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2965.87
Investment & Growth	Transport	Capital Expenditure	26/02/2025 KINNNAIR ASSOCIATES LIMITED	9338242 Capital	2CAPI	Capital Investment	DX031	4750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9337082 revenue	1E25R	AP Inclusion Panel	#N/A	14675.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 KIRKWOOD COURT	9337004 revenue	1MG20	Residential Care OP	#N/A	170882.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 KIRKWOOD COURT	9337004 revenue	1MK20	Residential Care LD	#N/A	7244.76
Investment & Growth	Transport	Capital Expenditure	13/02/2025 KIWA CMT	9327615 Capital	2CAPI	Capital Investment	DX007	1460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 KML KARE	9336950 revenue	1MG50	Home Care OP	#N/A	703.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 KML KARE	9336951 revenue	1MG50	Home Care OP	#N/A	1008.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 KML KARE	9336952 revenue	1MG50	Home Care OP	#N/A	504.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 KNIGHT FRANK LLP	9329228 revenue	1DQ01	Commercial Property MGT Costs	#N/A	2500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 KNIGHT FRANK LLP	9316915 revenue	1DY85	Higham House	#N/A	50000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 KNIGHT FRANK LLP	9316919 revenue	1V605	Toffee Factory	#N/A	40000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 KNIGHT FRANK LLP	9316918 revenue	1V606	The Core Building	#N/A	100000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 KNIGHT FRANK LLP	9313595 revenue	1DY91	Stockbridge	#N/A	25574.76
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	26/02/2025 KNOWLEDGE EXCHAMGE GROUP	9338780 revenue	1MB20	ASC Training	#N/A	3795.00
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 KOMPAN SCOTLAND LTD	9308867 revenue	1KEMC	Highways	#N/A	351.00
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURSERY	9326429 revenue	1EYWC	Wraparound Childcare Programme	#N/A	5434.65
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURSERY	9326587 revenue	1EYWC	Wraparound Childcare Programme	#N/A	6849.23
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURSERY	9326586 revenue	1EYWC	Wraparound Childcare Programme	#N/A	6624.23
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 LADYBIRD CHILDRENS NURSERY	9326585 revenue	1EYWC	Wraparound Childcare Programme	#N/A	5239.65
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LADYBIRD CHILDRENS NURSERY	9338390 revenue	1E201	3- and 4-Year-Old	#N/A	3506.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LADYBIRD CHILDRENS NURSERY	9338389 revenue	1E201	3- and 4-Year-Old	#N/A	294.78
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LADYBIRD CHILDRENS NURSERY	9338388 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3828.68
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9338394 revenue	1E201	3- and 4-Year-Old	#N/A	4744.99
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9338393 revenue	1E201	3- and 4-Year-Old	#N/A	280.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9338392 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3639.94
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9338395 revenue	1EEYH	Under 2YO	#N/A	6418.91
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LADYBIRD@ALL SAINTS	9338386 revenue	1E201	3- and 4-Year-Old	#N/A	5490.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LADYBIRD@ALL SAINTS	9338385 revenue	1E201	3- and 4-Year-Old	#N/A	428.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LADYBIRD@ALL SAINTS	9338384 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2372.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LADYBIRD@ALL SAINTS	9338387 revenue	1EEYH	Under 2YO	#N/A	1651.65
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 LADYBIRDS CHILDRENS NURSERY	9316910 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LADYBIRDS CHILDRENS NURSERY	9338655 revenue	1E201	3- and 4-Year-Old	#N/A	4950.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LADYBIRDS CHILDRENS NURSERY	9338654 revenue	1E201	3- and 4-Year-Old	#N/A	1122.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LADYBIRDS CHILDRENS NURSERY	9338653 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	8304.44
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LADYBIRDS CHILDRENS NURSERY	9338656 revenue	1EEYH	Under 2YO	#N/A	3716.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LANCHESTER COURT CARE HOME	9324598 revenue	1MK20	Residential Care LD	#N/A	23361.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LANCHESTER COURT CARE HOME	9324598 revenue	1MM10	Nursing Care MH	#N/A	7358.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LANCHESTER COURT CARE HOME	9324598 revenue	1MM20	Residential Care LD	#N/A	9522.36
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 LANCHESTER COURT CARE HOME	9324598 revenue	1MK20	Residential Care LD	#N/A	-979.24
Investment & Growth	Development Management	Revenue Expenditure	20/02/2025 LANDSCAPE SERVICES	9333976 revenue	1V031	Landscaping	#N/A	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 LANERCOST HOUSE	9336927 revenue	1MM20	Residential Care MH	#N/A	5916.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2025 LANES GROUP PLC	9296588 revenue	1KE27	Bereavement Services Overhead	#N/A	1216.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 LANES GROUP PLC	9308871 revenue	1KR8L	Wide District Heating	#N/A	765.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DT10	Riversdales Court Ind Est	#N/A	1500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DZW4	Bells Close Ind. Est.	#N/A	500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DT03	Denmark Street Industrial Est	#N/A	500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	#N/A	250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DT06	Foundry Lane Industrial Estate	#N/A	750.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DT09	Bath Street Workshops	#N/A	750.00

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DT01	Albion Row Industrial Estate	#N/A	250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DT02	Ayton St Workshops	#N/A	250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DT11	St Michaels Workshops	#N/A	250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DW15	Shields Rd/Heaton Junct Indus	#N/A	500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DZW3	Elliott Terrace Ind. Est.	#N/A	250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 LANES GROUP PLC	9337299 revenue	1DZW5	Byker Hill Ind. Est.	#N/A	250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MG01	Care Management OP	#N/A	16.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MR08	Directorate Leadership Team	#N/A	64.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MK0A	Learning Disability & Autism	#N/A	23.18
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MD62	Support to CIC	#N/A	239.31
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MD67	S17 Children in Need	#N/A	3789.76
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MN20	Asylum Seekers Families	#N/A	5.61
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	419.57
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MB05	Children With Disabilities	#N/A	61.78
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1MB29	Family Time Team	#N/A	442.56
Children & Families	Early Help and Family Support	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1EEG8	C&F East	#N/A	36.63
Children & Families	Early Help and Family Support	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1EEG4	C&F Inner West	#N/A	24.09
Children & Families	Early Help and Family Support	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1EEG5	C&F Outer West	#N/A	1.98
Children & Families	Early Help and Family Support	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1EEG9	C&F North	#N/A	16.50
Children & Families	Education	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1E320	SAR Team	#N/A	1428.07
Children & Families	Education	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1E45C	Admissions & Info Team	#N/A	29.70
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1D528	Property Licensing	#N/A	9.57
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1VH22	Temporary Accommodation Prem	#N/A	28.38
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/02/2025 LANGUAGE EMPIRE LTD	9316882 revenue	1VH26	Housing Advice Centre	#N/A	40.26
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 LANTERN BUILDING CONSULTANCY LTD	9333781 revenue	1DT10	Riversdales Court Ind Est	#N/A	800.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/02/2025 LANTERN BUILDING CONSULTANCY LTD	9327728 revenue	1DT10	Riversdales Court Ind Est	#N/A	950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 LANTERN BUILDING CONSULTANCY LTD	9325291 revenue	1DZW4	Bells Close Ind. Est.	#N/A	540.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	12/02/2025 LATERAL TECHNOLOGY LIMITED	9326562 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	21780.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 LAUNDRY AND PRESS LOWFELL LIMITED	9335456 revenue	1KEY2	BEST 2 Gateshead	#N/A	2872.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9321410 revenue	1MM60	Day Care MH	#N/A	880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9329845 revenue	1MM60	Day Care MH	#N/A	440.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/02/2025 LAYER LANDSCAPE ARCHITECTURE LTD	9338893 revenue	1FN33	Place Innovation Programme	#N/A	7000.00
Investment & Growth	Major Projects	Capital Expenditure	12/02/2025 LAYER LANDSCAPE ARCHITECTURE LTD	9326571 Capital	2CAPI	Capital Investment	FP071	2500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 LD NORTH EAST	9329844 revenue	1MK60	Ind Day Care LD	#N/A	1429.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LEA GREEN (MALHOTRA)	9324623 revenue	1MG10	Nursing Care OP	#N/A	125785.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LEA GREEN (MALHOTRA)	9324623 revenue	1MG20	Residential Care OP	#N/A	2295.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LEA GREEN (MALHOTRA)	9324623 revenue	1MH10	Nursing Care PD	#N/A	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LEA GREEN (MALHOTRA)	9324690 revenue	1MG10	Nursing Care OP	#N/A	2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 LEADDEC	9336349 revenue	1MK10	Nursing Care LD	#N/A	380.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LEANNES LITTLES	9338344 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LEANNES LITTLES	9338345 revenue	1EEYH	Under 2YO	#N/A	412.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317542 revenue	1MK60	Ind Day Care LD	#N/A	1456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317547 revenue	1MK60	Ind Day Care LD	#N/A	1456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317533 revenue	1MK60	Ind Day Care LD	#N/A	5460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317534 revenue	1MK60	Ind Day Care LD	#N/A	2912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317535 revenue	1MK60	Ind Day Care LD	#N/A	1932.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317536 revenue	1MK60	Ind Day Care LD	#N/A	2548.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317537 revenue	1MK60	Ind Day Care LD	#N/A	1470.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317538 revenue	1MK60	Ind Day Care LD	#N/A	2002.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317539 revenue	1MK60	Ind Day Care LD	#N/A	1456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317540 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317541 revenue	1MK60	Ind Day Care LD	#N/A	630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317543 revenue	1MK60	Ind Day Care LD	#N/A	630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317544 revenue	1MK60	Ind Day Care LD	#N/A	315.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317545 revenue	1MK60	Ind Day Care LD	#N/A	630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317546 revenue	1MK60	Ind Day Care LD	#N/A	1155.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317548 revenue	1MK60	Ind Day Care LD	#N/A	4004.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317549 revenue	1MK60	Ind Day Care LD	#N/A	630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317550 revenue	1MK60	Ind Day Care LD	#N/A	1155.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEARNING FOR LIFE	9317551 revenue	1MK60	Ind Day Care LD	#N/A	630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 LEAZES HOMES	9322002 revenue	1MK52	LD Concierge Schemes	#N/A	6194.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/02/2025 LEAZES HOMES	9328482 revenue	1MK52	LD Concierge Schemes	#N/A	6781.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 LEAZES HOMES	9334685 revenue	1MK52	LD Concierge Schemes	#N/A	6781.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEAZES HOMES	9317789 revenue	1MK50	Supported Living LD	#N/A	3702.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 LEAZES HOMES	9317787 revenue	1MK50	Supported Living LD	#N/A	2710.19
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/02/2025 LEAZES HOMES	9323078 revenue	1VH14	Domestic Abuse Services	#N/A	11215.61
Deputy Chief Executive	Policy and Performance	Revenue Expenditure	07/02/2025 LEEDS CITY COUNCIL	9299166 revenue	1FT04	Policy	#N/A	5500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 LEES CLEANING CONTRACTORS LLP	9336072 revenue	1MG01	Care Management OP	#N/A	625.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 LEES CLEANING CONTRACTORS LLP	9334613 revenue	1KG13	Westerhope Primary School	#N/A	795.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 LEES CLEANING CONTRACTORS LLP	9334614 revenue	1KH54	Gosforth Junior High	#N/A	295.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 LEES CLEANING CONTRACTORS LLP	9303157 revenue	1KVWC	Construction Services	#N/A	346.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/02/2025 LEES CLEANING CONTRACTORS LLP	9303161 revenue	1KVWC	Construction Services	#N/A	346.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/02/2025 LEES CLEANING CONTRACTORS LLP	9310529 revenue	1KVWC	Construction Services	#N/A	2672.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/02/2025 LEES CLEANING CONTRACTORS LLP	9310507 revenue	1KKY2	Allendale Accommodation	#N/A	2675.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025 LEES CLEANING CONTRACTORS LLP	9328820 revenue	1KKY2	Allendale Accommodation	#N/A	2675.83
Housing & Communities	Head Housing Services	Revenue Expenditure	06/02/2025 LEES CLEANING CONTRACTORS LLP	9321608 revenue	1BH04	Housing Services	#N/A	1095.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/02/2025 LEES CLEANING CONTRACTORS LLP	9322120 revenue	1BH04	Housing Services	#N/A	395.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/02/2025 LEES CLEANING CONTRACTORS LLP	9322121 revenue	1BH04	Housing Services	#N/A	595.00

Housing & Communities	Head Housing Services	Revenue Expenditure	19/02/2025 LEES CLEANING CONTRACTORS LLP	9323663 revenue	1BH04	Housing Services	#N/A	395.00
HRA Expenditure	General Management	Revenue Expenditure	25/02/2025 LEGAL HD LTD	9336957 revenue	1HC1S	HRA Insurance Services	#N/A	4600.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	07/02/2025 LEGRAND ELECTRIC LTD	9303189 Capital	2CAPI	Capital Investment	MP401	5232.64
Adult Social Care & Prevention	Prevention	Capital Expenditure	03/02/2025 LEGRAND ELECTRIC LTD	9316340 Capital	2CAPI	Capital Investment	MP401	10214.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/02/2025 LEGRAND ELECTRIC LTD	9306415 revenue	1KR20	M&E Electrical	#N/A	388.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 LEIGH DAY CLIENT ACCOUNT	9321692 revenue	1RB03	Insurance Provision	#N/A	177922.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/02/2025 LENORE CARE HOME	9333910 revenue	1MK20	Residential Care LD	#N/A	11199.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 LENORE CARE HOME	9318952 revenue	1MK20	Residential Care LD	#N/A	1608.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 LENORE CARE HOME	9318947 revenue	1MM20	Residential Care MH	#N/A	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 LENORE CARE HOME	9318948 revenue	1MM20	Residential Care MH	#N/A	7634.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 LENORE CARE HOME	9318949 revenue	1MM20	Residential Care MH	#N/A	1125.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 LENORE CARE HOME	9318950 revenue	1MM20	Residential Care MH	#N/A	321.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 LENORE CARE HOME	9318951 revenue	1MM20	Residential Care MH	#N/A	1608.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 LENORE CARE HOME	9318953 revenue	1MM20	Residential Care MH	#N/A	804.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LENORE CARE HOME	9324614 revenue	1MK20	Residential Care LD	#N/A	2991.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LENORE CARE HOME	9324614 revenue	1MM20	Residential Care MH	#N/A	24004.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LENORE SPECIALIST CARE LTD	9330958 revenue	1MM50	Home Care MH	#N/A	6672.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 LEONARD CHESHIRE FOUNDATION	9336938 revenue	1MG10	Nursing Care OP	#N/A	18061.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 LEONARD CHESHIRE FOUNDATION	9336938 revenue	1MH10	Nursing Care PD	#N/A	54104.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 LEONARD CHESHIRE FOUNDATION	9336938 revenue	1MK10	Nursing Care LD	#N/A	5931.04
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 LEONARD CHESHIRE FOUNDATION	9336938 revenue	1MH10	Nursing Care PD	#N/A	-3329.88
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 LEONARD CHESHIRE FOUNDATION	9336938 revenue	1MK10	Nursing Care LD	#N/A	-764.20
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 LESLEY CREIGHTON	9337086 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1209.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	06/02/2025 LETTERBOX DISTRIBUTIONS	9321360 revenue	1FW14	Kenton	#N/A	344.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 LEVEN BEACH CARE HOME	9336936 revenue	1MG10	Nursing Care OP	#N/A	11526.84
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 LEVEN BEACH CARE HOME	9336936 revenue	1MG10	Nursing Care OP	#N/A	-1461.55
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 LEXTOX	9323612 revenue	1MD68	Legal Fees Care	#N/A	293.90
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 LEXTOX	9329886 revenue	1MD68	Legal Fees Care	#N/A	404.85
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 LEXTOX	9330406 revenue	1MD68	Legal Fees Care	#N/A	1032.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 LEXTOX	9329888 revenue	1MD68	Legal Fees Care	#N/A	686.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9331008 revenue	1MK60	Ind Day Care LD	#N/A	1080.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/02/2025 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9329204 revenue	1EA01	High Needs	#N/A	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LIFEWAYS COMMUNITY CARE	9330949 revenue	1MK50	Supported Living LD	#N/A	202106.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LIFEWAYS COMMUNITY CARE	9330977 revenue	1MK50	Supported Living LD	#N/A	12937.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LIFEWAYS COMMUNITY CARE	9331006 revenue	1MK50	Supported Living LD	#N/A	3043.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LIFEWAYS COMMUNITY CARE	9331006 revenue	1MK51	Home Care LD	#N/A	9193.80
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 LIFEWAYS COMMUNITY CARE	9330949 revenue	1MK50	Supported Living LD	#N/A	-3273.24
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 LIFEWAYS COMMUNITY CARE	9330977 revenue	1MK50	Supported Living LD	#N/A	-569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LIFEWAYS GROUP	9331012 revenue	1MM50	Home Care MH	#N/A	21801.53
Children & Families	Education	Revenue Expenditure	19/02/2025 LILLY-ANNE COFFEY	9332473 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LINCOLN HEALTHCARE GROUP LTD	9331000 revenue	1MG50	Home Care OP	#N/A	2445.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LINCOLN HEALTHCARE GROUP LTD	9331000 revenue	1MK50	Supported Living LD	#N/A	1525.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LINCOLN HEALTHCARE GROUP LTD	9331000 revenue	1MK51	Home Care LD	#N/A	678.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LINCOLN HEALTHCARE GROUP LTD	9331000 revenue	1MM20	Residential Care MH	#N/A	169.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LINCOLN HEALTHCARE GROUP LTD	9331000 revenue	1MM50	Home Care MH	#N/A	3035.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 LINCOLN HEALTHCARE GROUP LTD	9330943 revenue	1MK51	Home Care LD	#N/A	12536.60
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 LINCOLN HEALTHCARE GROUP LTD	9330943 revenue	1MK51	Home Care LD	#N/A	-73.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINCX CARE HOME	9324670 revenue	1MG20	Residential Care OP	#N/A	2598.72
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 LINCX CARE HOME	9324670 revenue	1MG20	Residential Care OP	#N/A	-1363.12
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LINDA PEARSON	9338383 revenue	1E201	3- and 4-Year-Old	#N/A	618.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LINDA PEARSON	9338381 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	296.59
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 LINDEN FLUID POWER LTD	9313524 revenue	3KES1	City Transport Stock	#N/A	802.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINDISFARNE CARE HOME - THROCKLEY	9324599 revenue	1MG10	Nursing Care OP	#N/A	79088.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINDISFARNE CARE HOME - THROCKLEY	9324599 revenue	1MG20	Residential Care OP	#N/A	32236.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINDISFARNE CARE HOME - THROCKLEY	9324599 revenue	1MH10	Nursing Care PD	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINDISFARNE CARE HOME - THROCKLEY	9324599 revenue	1MM10	Nursing Care MH	#N/A	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINDISFARNE CARE HOME - THROCKLEY	9324599 revenue	1MG30	Deferred Payments-OP	#N/A	4032.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINDISFARNE CARE HOME - THROCKLEY	9324689 revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINDISFARNE CHESTER LE STREET	9324655 revenue	1MG20	Residential Care OP	#N/A	3104.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 LINDISFARNE CHESTER LE STREET	9324655 revenue	1MG20	Residential Care OP	#N/A	-800.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LINKAGE COMMUNITY TRUST	9324555 revenue	1MK20	Residential Care LD	#N/A	4220.92
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 LINKAGE COMMUNITY TRUST	9324555 revenue	1MK20	Residential Care LD	#N/A	-512.20
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 LISA BRETT CONSULTANCY	9319144 revenue	1MR64	CSC Training	#N/A	2000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA HALL	9338663 revenue	1E201	3- and 4-Year-Old	#N/A	1567.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA HALL	9338661 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2372.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA HALL	9338664 revenue	1EEYH	Under 2YO	#N/A	412.91
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 LISA NICOLSON TUTORING	9327974 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1530.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA NITSCH	9338379 revenue	1E201	3- and 4-Year-Old	#N/A	412.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA NITSCH	9338377 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA NITSCH	9338380 revenue	1EEYH	Under 2YO	#N/A	412.91
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA TAYLOR	9338321 revenue	1E201	3- and 4-Year-Old	#N/A	1237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA TAYLOR	9338319 revenue	1E201	3- and 4-Year-Old	#N/A	532.95
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA TAYLOR	9338318 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1482.93
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LISA TAYLOR	9338322 revenue	1EEYH	Under 2YO	#N/A	2064.56
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE ANGELS	9338668 revenue	1E201	3- and 4-Year-Old	#N/A	12375.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE ANGELS	9338666 revenue	1E201	3- and 4-Year-Old	#N/A	1963.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE ANGELS	9338665 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	10892.84
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE ANGELS	9338669 revenue	1EEYH	Under 2YO	#N/A	15015.00

Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHAPEL HOUSE	9338684	revenue	1E201	3- and 4-Year-Old	#N/A	25609.74
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHAPEL HOUSE	9338683	revenue	1E201	3- and 4-Year-Old	#N/A	1157.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHAPEL HOUSE	9338682	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	19113.78
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHAPEL HOUSE	9338695	revenue	1EEYH	Under 2YO	#N/A	24213.67
Children & Families	Education Schools/DSG	Revenue Expenditure	17/02/2025 LITTLE BEARS CHAPEL HOUSE	9330379	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	550.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9327659	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9338675	revenue	1E201	3- and 4-Year-Old	#N/A	8646.06
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9338673	revenue	1E201	3- and 4-Year-Old	#N/A	1164.81
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9338671	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	10239.36
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9338676	revenue	1EEYH	Under 2YO	#N/A	9835.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/02/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9330388	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	550.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 LITTLE BEARS DAY NURSERY	9341114	revenue	1EFWG	Education Food Holidays Grant	#N/A	270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS DAY NURSERY	9338309	revenue	1E201	3- and 4-Year-Old	#N/A	8590.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS DAY NURSERY	9338308	revenue	1E201	3- and 4-Year-Old	#N/A	1290.30
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS DAY NURSERY	9338307	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6821.51
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE BEARS DAY NURSERY	9338310	revenue	1EEYH	Under 2YO	#N/A	9919.81
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE CHERUBS CHILDCARE	9338821	revenue	1E201	3- and 4-Year-Old	#N/A	825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE CHERUBS CHILDCARE	9338820	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	593.17
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 LITTLE LEARNERS (NE)	9327670	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE LEARNERS (NE)	9338698	revenue	1E201	3- and 4-Year-Old	#N/A	1443.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE LEARNERS (NE)	9338701	revenue	1E201	3- and 4-Year-Old	#N/A	1237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE LEARNERS (NE)	9338697	revenue	1E201	3- and 4-Year-Old	#N/A	587.01
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE LEARNERS (NE)	9338700	revenue	1E201	3- and 4-Year-Old	#N/A	1122.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE LEARNERS (NE)	9338696	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3834.07
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LITTLE LEARNERS (NE)	9338699	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6407.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 LIVEYOU LTD	9324370	revenue	1MH40	Direct Payments PD	#N/A	8263.28
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025 LLOYD WORRALD LTD	9328983	revenue	1KR10	Voids	#N/A	330.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/02/2025 LLOYD WORRALD LTD	9328980	revenue	1KR8L	Wide District Heating	#N/A	784.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 LLOYD WORRALD LTD	9338504	revenue	1KWVC	Construction Services	#N/A	462.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 LOCKFORCE NORTHUMBERLAND	9328125	revenue	1MK50	Supported Living LD	#N/A	270.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	26/02/2025 LONE WORKER SOLUTION LTD	9338468	revenue	1KS02	Business Management	#N/A	7454.16
Housing & Communities	Director Housing & Com	Revenue Expenditure	06/02/2025 LONE WORKER SOLUTION LTD	9321662	revenue	1BA01	Director of Housing & Commities	#N/A	2750.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/02/2025 LORD TECHNICAL LTD	9303271	revenue	1KR8L	Wide District Heating	#N/A	262.00
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 LORD TECHNICAL LTD	9305130	revenue	1KEMC	Highways	#N/A	306.48
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	21/02/2025 LORNA MACKAY	9335354	revenue	1FN33	Place Innovation Programme	#N/A	2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LORRAINE MULLIGAN	9338713	revenue	1E201	3- and 4-Year-Old	#N/A	825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LORRAINE MULLIGAN	9338714	revenue	1EEYH	Under 2YO	#N/A	1238.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 LOWER STEENBERGS YARD COMPANY	9332710	revenue	1V616	Lower Steenberg's Yard	#N/A	14543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LUCINDA MICROBERTS	9338735	revenue	1E201	3- and 4-Year-Old	#N/A	3093.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LUCINDA MICROBERTS	9338716	revenue	1E201	3- and 4-Year-Old	#N/A	420.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LUCINDA MICROBERTS	9338715	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2669.29
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 LUCINDA MICROBERTS	9338736	revenue	1EEYH	Under 2YO	#N/A	2477.47
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	24/02/2025 LUCY MINTA REEVES	9336158	revenue	1FN33	Place Innovation Programme	#N/A	2083.50
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/02/2025 LUCY MINTA REEVES	9338155	revenue	1FN33	Place Innovation Programme	#N/A	2233.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 LUGANO PROPERTY GROUP	9324920	revenue	1MF01	CIC & Care Leavers	#N/A	540.00
Children & Families	Education	Revenue Expenditure	11/02/2025 LUNA PRIVATE HIRE LTD	9324858	revenue	1E212	Transport Special	#N/A	25881.07
Workforce & Development	Occupational Health	Revenue Expenditure	06/02/2025 LYDON PHARMACY GROUP LTD	9302192	revenue	1FP30	Occupational Health	#N/A	924.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 LYNGSOE SYSTEMS LIMITED	9313463	revenue	1E112	ICT	#N/A	1828.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2025 LYRECO UK LTD	9327950	revenue	1E120	City Library and Hub	#N/A	313.25
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	05/02/2025 LYRECO UK LTD	9319011	revenue	1BM04	Strategic Assets	#N/A	290.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/02/2025 M J PHOENIX & SON LTD	9324740	revenue	1DT17	Walker Riverside Indust Park	#N/A	54950.68
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588	revenue	1MK21	Castle Dene Resource Centre LD	#N/A	473.94
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050	revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1060.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804	revenue	1MG02	Community Health & Social Care	#N/A	2010.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804	revenue	1MH01	Equipment Team	#N/A	2027.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588	revenue	1MG02	Community Health & Social Care	#N/A	1826.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588	revenue	1MH01	Equipment Team	#N/A	2005.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554	revenue	1MG02	Community Health & Social Care	#N/A	1116.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554	revenue	1MH01	Equipment Team	#N/A	1972.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050	revenue	1MG02	Community Health & Social Care	#N/A	893.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050	revenue	1MH01	Equipment Team	#N/A	2007.37
CFO Directorate	Finance	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804	revenue	1FF51	Finance	#N/A	1857.42
CFO Directorate	Finance	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588	revenue	1FF51	Finance	#N/A	1259.60
CFO Directorate	Finance	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554	revenue	1FF51	Finance	#N/A	1950.83
CFO Directorate	Finance	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050	revenue	1FF51	Finance	#N/A	1960.17
CFO Directorate	Procurement	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804	revenue	1CP60	Resources Comm & Procurement	#N/A	658.57
CFO Directorate	Procurement	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588	revenue	1CP60	Resources Comm & Procurement	#N/A	974.62
CFO Directorate	Procurement	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554	revenue	1CP60	Resources Comm & Procurement	#N/A	895.68
CFO Directorate	Procurement	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050	revenue	1CP60	Resources Comm & Procurement	#N/A	974.68
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804	revenue	1MB22	Initial Response Service Staff	#N/A	6875.23
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804	revenue	1MB30	Long Term Social Work Teams	#N/A	10590.65
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804	revenue	1MC20	In House Foster Care Costs	#N/A	1564.23
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804	revenue	1MC21	Fostering Unit	#N/A	1298.71
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804	revenue	1MD62	Support to CIC	#N/A	2732.07
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804	revenue	1MF02	CIC & Care Leaver Staff	#N/A	7416.69
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804	revenue	1MB04	Childrens Standards Unit	#N/A	1349.42
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588	revenue	1MB22	Initial Response Service Staff	#N/A	6875.36
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588	revenue	1MB30	Long Term Social Work Teams	#N/A	11158.83

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1KW33	Hot Spot Team	#N/A	8709.38
Deputy Chief Executive	Legal Services	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1FX11	Legal Services	#N/A	16324.14
Deputy Chief Executive	Legal Services	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1FX11	Legal Services	#N/A	19554.37
Deputy Chief Executive	Legal Services	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1FX11	Legal Services	#N/A	17561.02
Deputy Chief Executive	Legal Services	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1FX11	Legal Services	#N/A	19536.64
Investment & Growth	Transport	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1KELA	Traffic Sig General O/H	#N/A	693.90
Investment & Growth	Transport	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1KEMC	Highways	#N/A	1687.37
Investment & Growth	Transport	Revenue Expenditure	05/02/2025 MAGNIT GLOBAL GRI LIMITED	9319804 revenue	1KE03	Unclassified Road Maintenance	#N/A	300.19
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1KELA	Traffic Sig General O/H	#N/A	656.39
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1KEMC	Highways	#N/A	1470.87
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1KE03	Unclassified Road Maintenance	#N/A	318.95
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1KELA	Traffic Sig General O/H	#N/A	675.14
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1KEMC	Highways	#N/A	1904.15
Investment & Growth	Transport	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1KE03	Unclassified Road Maintenance	#N/A	309.57
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1KELA	Traffic Sig General O/H	#N/A	861.61
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1KEMC	Highways	#N/A	1407.48
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1KE03	Unclassified Road Maintenance	#N/A	290.81
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 MAGNIT GLOBAL GRI LIMITED	9328588 revenue	1ML28	Public Health Staffing	#N/A	1199.10
Public Health Service	Public Health	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1ML28	Public Health Staffing	#N/A	1199.10
Public Health Service	Public Health	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1ML01	PH - Public Health Main	#N/A	25.60
Public Health Service	Public Health	Revenue Expenditure	19/02/2025 MAGNIT GLOBAL GRI LIMITED	9332554 revenue	1ML21	Wider Determination&Wellbeing	#N/A	3076.84
Public Health Service	Public Health	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1ML28	Public Health Staffing	#N/A	1199.10
Workforce & Development	Health and Safety	Revenue Expenditure	26/02/2025 MAGNIT GLOBAL GRI LIMITED	9339050 revenue	1FP40	Health & Safety Team	#N/A	990.83
Children & Families	Education Schools/DSG	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1E240	Sensory Service HI	#N/A	37.88
Children & Families	Education Schools/DSG	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1E245	Sensory Service VI	#N/A	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1E263	SB Security Alarms	#N/A	15.72
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1CC24	Telecoms	#N/A	5404.96
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1DE46	i2- Byker NEC	#N/A	82.03
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1DE49	i4- Quayside NEC	#N/A	64.85
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1DE50	i6- Charlotte Square NEC	#N/A	47.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1DR03	Grainger Market	#N/A	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1KX11	Civic Centre Direct Costs	#N/A	132.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1DE48	i8 - Lynwood NEC	#N/A	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1DT14	Walker Riverside Ind Units	#N/A	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1FRAP	Area West Regen Centre	#N/A	36.19
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1KY2Y	Allendale Accommodation	#N/A	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1V607	Biosphere	#N/A	15.72
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1VH06	FHU Capital Programme Team	#N/A	15.72
HRA Income	Other Renting	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1H5A2	Housing Shops Net Rent	#N/A	35.58
Investment & Growth	Development Management	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1V030	Development Management	#N/A	15.72
Investment & Growth	Development Management	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1V072	Historic Environment	#N/A	15.72
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1KLOA	Leisure Concession Contract	#N/A	183.06
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1KL7A	Newburn Activity Centre	#N/A	31.44
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 MAINTEL EUROPE LIMITED	9324817 revenue	1KLR0	Football Development	#N/A	15.72
Investment & Growth	Transport	Revenue Expenditure	25/02/2025 MALLATITE LTD	9337298 revenue	1KEMC	Highways	#N/A	368.05
HRA Expenditure	General Management	Revenue Expenditure	11/02/2025 MALONE & WHITE SOLICITORS	9324776 revenue	1HCIS	HRA Insurance Services	#N/A	4000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 MANOR HOUSE	9337006 revenue	1MG20	Residential Care OP	#N/A	3433.91
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 MANOR HOUSE	9337006 revenue	1MG20	Residential Care OP	#N/A	-1274.36
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MAPLE LODGE NURSERY	9338739 revenue	1E201	3- and 4-Year-Old	#N/A	9553.89
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MAPLE LODGE NURSERY	9338737 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7118.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MAPLE LODGE NURSERY	9338740 revenue	1EEYH	Under 2YO	#N/A	15202.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 MARIAMA CARE LTD	9337075 revenue	1MK50	Supported Living LD	#N/A	16102.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MARIGOLD NURSING HOME	9324671 revenue	1MG10	Nursing Care OP	#N/A	22312.78
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 MARIGOLD NURSING HOME	9324671 revenue	1MG10	Nursing Care OP	#N/A	-4676.57
Investment & Growth	Major Projects	Capital Expenditure	05/02/2025 MARINE MANAGEMENT ORGANISATION	9314172 Capital	2CAPI	Capital Investment	FP080	517.00
Investment & Growth	Major Projects	Capital Expenditure	07/02/2025 MARINE MANAGEMENT ORGANISATION	9321978 Capital	2CAPI	Capital Investment	FP080	258.50
Investment & Growth	Transport	Revenue Expenditure	07/02/2025 MARSHALLS GROUP PLC	9302096 revenue	1KEMC	Highways	#N/A	40.00
Investment & Growth	Transport	Revenue Expenditure	07/02/2025 MARSHALLS GROUP PLC	9303085 revenue	1KEMC	Highways	#N/A	40.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	07/02/2025 MARTA COHEN LTD	9303056 revenue	1FA51	Coroner	#N/A	595.90
Children & Families	Education	Revenue Expenditure	06/02/2025 MATHS INTERVENTION INVOICE	9321499 revenue	1E652	Virtual School	#N/A	1620.00
Children & Families	Education	Revenue Expenditure	05/02/2025 MATHS INTERVENTION INVOICE	9318942 revenue	1E652	Virtual School	#N/A	487.50
Children & Families	Education	Revenue Expenditure	13/02/2025 MATHS INTERVENTION INVOICE	9327997 revenue	1E652	Virtual School	#N/A	2295.00
Children & Families	Education	Revenue Expenditure	19/02/2025 MATHS INTERVENTION INVOICE	9332707 revenue	1E652	Virtual School	#N/A	900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/02/2025 MATHS INTERVENTION INVOICE	9329095 revenue	1E25R	AP Inclusion Panel	#N/A	4680.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 MATHS INTERVENTION INVOICE	9337088 revenue	1E25R	AP Inclusion Panel	#N/A	4860.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 MATHS INTERVENTION INVOICE	9317928 revenue	1E25R	AP Inclusion Panel	#N/A	3780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 MATHS INTERVENTION INVOICE	9317990 revenue	1E25R	AP Inclusion Panel	#N/A	4050.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	13/02/2025 MATTS MONITORS LTD	9305034 revenue	1D543	Environment	#N/A	3950.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	24/02/2025 MAUDA PROPERTY LTD	9336457 revenue	1VH08	Rent Deposit Fund	#N/A	575.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/02/2025 MAWSON KERR ARCHITECTS LTD	9322409 revenue	1V622	Cuthbert Chambers	#N/A	636.33
HRA Expenditure	Special Services	Revenue Expenditure	17/02/2025 MAXIM FM	9330402 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	734.71
Children & Families	Education	Revenue Expenditure	05/02/2025 MAYNARDS TRAVEL	9319140 revenue	1E212	Transport Special	#N/A	7678.80
Children & Families	Education	Revenue Expenditure	25/02/2025 MAYNARDS TRAVEL	9337051 revenue	1E212	Transport Special	#N/A	6643.04
Children & Families	Education	Revenue Expenditure	18/02/2025 MAYNARDS TRAVEL	9331181 revenue	1E212	Transport Special	#N/A	7678.80
Children & Families	Education	Revenue Expenditure	26/02/2025 MAYNARDS TRAVEL	9339039 revenue	1E212	Transport Special	#N/A	7428.80
Children & Families	Education	Revenue Expenditure	26/02/2025 MAYNARDS TRAVEL	9339040 revenue	1E212	Transport Special	#N/A	6428.80
Children & Families	Education	Revenue Expenditure	26/02/2025 MAYNARDS TRAVEL	9339041 revenue	1E212	Transport Special	#N/A	6428.80
Children & Families	Education	Revenue Expenditure	26/02/2025 MAYNARDS TRAVEL	9339042 revenue	1E212	Transport Special	#N/A	6428.80

Children & Families	Education	Revenue Expenditure	26/02/2025 MAYNARDS TRAVEL	9339048 revenue	1E212	Transport Special	#N/A	1285.76
Children & Families	Education	Revenue Expenditure	11/02/2025 MAYNARDS TRAVEL	9324850 revenue	1E212	Transport Special	#N/A	7678.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/02/2025 MCCONECHY'S TYRE & AUTO CENTRES	9300935 revenue	1KESY	External Hires	#N/A	2030.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/02/2025 MCCONECHY'S TYRE & AUTO CENTRES	9307750 revenue	1KESY	External Hires	#N/A	7326.69
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/02/2025 MCCONECHY'S TYRE & AUTO CENTRES	9310473 revenue	1KESY	External Hires	#N/A	7229.85
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/02/2025 MCCONECHY'S TYRE & AUTO CENTRES	9315081 revenue	1KESY	External Hires	#N/A	5499.65
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/02/2025 MCDONALD WATER STORAGE LTD	9321362 revenue	1KR8L	Wide District Heating	#N/A	5656.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 MEADBANK CARE HOME	9336915 revenue	1MG20	Residential Care OP	#N/A	3312.00
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 MEADBANK CARE HOME	9336915 revenue	1MG20	Residential Care OP	#N/A	-2091.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MEADOW PARK	9324583 revenue	1MG20	Residential Care OP	#N/A	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 MEADOW PARK	9324583 revenue	1MG20	Residential Care OP	#N/A	-752.00
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 MEDICENTRE NEWCASTLE LTD	9324838 revenue	1ML11	PH - Smoking & Tobacco	#N/A	551.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 MEKLEC CARS	9319125 revenue	1MK60	Ind Day Care LD	#N/A	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 MEKLEC CARS	9317783 revenue	1MC20	In House Foster Care Costs	#N/A	1300.00
Children & Families	Education	Revenue Expenditure	19/02/2025 MEKLEC CARS	9332687 revenue	1E212	Transport Special	#N/A	2430.00
Children & Families	Education	Revenue Expenditure	18/02/2025 MEKLEC CARS	9331117 revenue	1E212	Transport Special	#N/A	1820.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MELDAN HOUSE	9324650 revenue	1MK20	Residential Care LD	#N/A	16493.56
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 MELDAN HOUSE	9324650 revenue	1MK20	Residential Care LD	#N/A	-551.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MELROSE HOUSE CULLERCOATS LTD	9324649 revenue	1MM20	Residential Care MH	#N/A	5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 MELTON HOUSE	9329843 revenue	1MG10	Nursing Care OP	#N/A	5317.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MELTON HOUSE	9324620 revenue	1MG10	Nursing Care OP	#N/A	30079.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MELTON HOUSE	9324620 revenue	1MG20	Residential Care OP	#N/A	25971.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MELTON HOUSE	9324620 revenue	1MH10	Nursing Care PD	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 MENTAL HEALTH CONCERN	9317418 revenue	1MG50	Home Care OP	#N/A	562.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 MENTAL HEALTH CONCERN	9317418 revenue	1MM50	Home Care MH	#N/A	5857.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 MENTAL HEALTH MATTERS	9317417 revenue	1MM50	Home Care MH	#N/A	528.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MERIT HOME CARE SERVICES	9330993 revenue	1MG50	Home Care OP	#N/A	45927.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MERIT HOME CARE SERVICES	9331036 revenue	1MG55	Extra Care Housing	#N/A	33529.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MERIT HOME CARE SERVICES	9331036 revenue	1MK50	Supported Living LD	#N/A	1405.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MERIT HOME CARE SERVICES	9331036 revenue	1MM50	Home Care MH	#N/A	3042.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MERIT HOME CARE SERVICES	9331037 revenue	1MG55	Extra Care Housing	#N/A	25668.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MERIT HOME CARE SERVICES	9331037 revenue	1MK50	Supported Living LD	#N/A	2182.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MERIT HOME CARE SERVICES	9331037 revenue	1MM50	Home Care MH	#N/A	8832.33
Children & Families	Education	Revenue Expenditure	19/02/2025 MERON OKBAMICHAEL	9332490 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	24/02/2025 METRO RADIO GROUP BOOKING	9336050 revenue	1D056	Events	#N/A	35084.17
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	24/02/2025 MGM LTD	9336450 Capital	2CAPI	Capital Investment	NX326	27269.65
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/02/2025 MGM LTD	9333848 revenue	1KR02	Damp and Mould	#N/A	23265.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/02/2025 MGM LTD	9333849 revenue	1KR02	Damp and Mould	#N/A	26982.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/02/2025 MGM LTD	9152171 revenue	1KVVW	Construction Services	#N/A	1938.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/02/2025 MGM LTD	9334269 Capital	2HE01	Capital Citywide	HD055	2876.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 MGM LTD	9302346 Capital	2HE01	Capital Citywide	HD055	1404.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2025 MGM LTD	9314032 Capital	2HE01	Capital Citywide	HD055	18635.00
HRA Expenditure	General Management	Revenue Expenditure	18/02/2025 MH SOLICITORS	9330799 revenue	1HCIS	HRA Insurance Services	#N/A	260.00
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 MH SOUTHERN & CO LTD	9322251 revenue	1KEMC	Highways	#N/A	876.20
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	17/02/2025 MICHAELS CIVIC ROBES LIMITED	9330293 revenue	1FN01	Lord Mayors Secretariat	#N/A	310.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MICHELLE HASTINGS	9338757 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	593.17
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MICHELLE HASTINGS	9338761 revenue	1EEYH	Under 2YO	#N/A	825.82
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2025 MICROFORM IMAGING LTD	9310493 revenue	1E113	Stock Services	#N/A	418.91
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2025 MICROFORM IMAGING LTD	9310494 revenue	1E113	Stock Services	#N/A	331.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 MILLDENE CARE HOME	9317505 revenue	1MK10	Nursing Care LD	#N/A	1695.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MILLDENE CARE HOME	9324618 revenue	1MG10	Nursing Care OP	#N/A	39700.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MILLDENE CARE HOME	9324618 revenue	1MK20	Residential Care LD	#N/A	4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MILLDENE CARE HOME	9324618 revenue	1MM10	Nursing Care MH	#N/A	17290.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/02/2025 MILLER HOMES LIMITED	9337247 Capital	2HE01	Capital Citywide	HT088	52500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MILLERS DENE FAMILY CENTRE	9338770 revenue	1E201	3- and 4-Year-Old	#N/A	14027.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MILLERS DENE FAMILY CENTRE	9338768 revenue	1E201	3- and 4-Year-Old	#N/A	1176.04
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MILLERS DENE FAMILY CENTRE	9338764 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	13964.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MILLERS DENE FAMILY CENTRE	9338772 revenue	1EEYH	Under 2YO	#N/A	4028.95
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	05/02/2025 MILLIN CHARITY	9319082 revenue	1FN38	Localised Provision Project	#N/A	5360.46
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	24/02/2025 MILLIN CHARITY	9336165 revenue	1FN38	Localised Provision Project	#N/A	4608.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 MILTON LODGE	9336991 revenue	1MK20	Residential Care LD	#N/A	5662.24
Children & Families	Early Help and Family Support	Revenue Expenditure	19/02/2025 MINSTER CLEANING SERVICES	9332673 revenue	1EEG2	Retained Buildings	#N/A	481.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MINSTER PATHWAYS LTD	9324573 revenue	1MG20	Residential Care OP	#N/A	5975.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 MINSTER PATHWAYS LTD	9324573 revenue	1MG20	Residential Care OP	#N/A	-1165.56
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/02/2025 MINSTER SELF DRIVE LTD	9308709 revenue	1KESY	External Hires	#N/A	589.96
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/02/2025 MINSTER SELF DRIVE LTD	9318042 revenue	1KESY	External Hires	#N/A	566.32
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/02/2025 MINSTER SELF DRIVE LTD	9308710 revenue	1KESY	External Hires	#N/A	807.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/02/2025 MINSTER SELF DRIVE LTD	9308711 revenue	1KESY	External Hires	#N/A	807.52
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/02/2025 MISCELLANEOUS PAYMENTS BACS	9317028 revenue	1MB26	Complaints&Customer Relations	#N/A	490.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	03/02/2025 MISCELLANEOUS PAYMENTS BACS	9316662 revenue	1CSF5	HSF Fuel Support	#N/A	300.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	03/02/2025 MISCELLANEOUS PAYMENTS BACS	9316666 revenue	1CSF5	HSF Fuel Support	#N/A	300.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/02/2025 MISCELLANEOUS PAYMENTS BACS	9331593 revenue	1CSF5	HSF Fuel Support	#N/A	300.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/02/2025 MISCELLANEOUS PAYMENTS BACS	9331597 revenue	1CSF5	HSF Fuel Support	#N/A	300.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/02/2025 MISCELLANEOUS PAYMENTS BACS	9331594 revenue	1CSF5	HSF Fuel Support	#N/A	300.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/02/2025 MISCELLANEOUS PAYMENTS BACS	9331596 revenue	1CSF5	HSF Fuel Support	#N/A	300.00
Children & Families	Education	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS BACS	9321515 revenue	1E652	Virtual School	#N/A	3045.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334852 revenue	1EFWG	Education Food Holidays Grant	#N/A	30180.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334853 revenue	1EFWG	Education Food Holidays Grant	#N/A	6480.00

Investment & Growth	Economic Development	Capital Expenditure	07/02/2025 MISCELLANEOUS PAYMENTS BACS	9322420	Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	1184.96
Investment & Growth	Economic Development	Capital Expenditure	14/02/2025 MISCELLANEOUS PAYMENTS BACS	9329101	Capital	2CAPI	Capital Investment	CLD06	Kenton Park Sports Centre	8765.98
Investment & Growth	Economic Development	Capital Expenditure	19/02/2025 MISCELLANEOUS PAYMENTS BACS	9322216	Capital	2CAPI	Capital Investment	CLD07	Lemington Methodist Church	30139.47
Investment & Growth	Economic Development	Capital Expenditure	25/02/2025 MISCELLANEOUS PAYMENTS BACS	9336837	Capital	2CAPI	Capital Investment	CLD10	Newcastle Comm Asset Trust	4210.81
Investment & Growth	Economic Development	Capital Expenditure	18/02/2025 MISCELLANEOUS PAYMENTS BACS	9331112	Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	1820.34
Investment & Growth	Economic Development	Capital Expenditure	26/02/2025 MISCELLANEOUS PAYMENTS BACS	9338693	Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	2387.19
Investment & Growth	Economic Development	Capital Expenditure	26/02/2025 MISCELLANEOUS PAYMENTS BACS	9339146	Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	6412.99
Investment & Growth	Economic Development	Capital Expenditure	17/02/2025 MISCELLANEOUS PAYMENTS BACS	9330425	Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	4876.80
Investment & Growth	Economic Development	Capital Expenditure	04/02/2025 MISCELLANEOUS PAYMENTS BACS	9318017	Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	2267.36
Investment & Growth	Economic Development	Capital Expenditure	11/02/2025 MISCELLANEOUS PAYMENTS BACS	9324511	Capital	2CAPI	Capital Investment	CLD08	Newburn Riverside Lighting	7040.74
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9335889	revenue	1MP37	Winter Wellbeing Support	HN/A		1500.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9335891	revenue	1MP37	Winter Wellbeing Support	HN/A		1000.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9335893	revenue	1MP37	Winter Wellbeing Support	HN/A		4000.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9335895	revenue	1MP37	Winter Wellbeing Support	HN/A		2000.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9335897	revenue	1MP37	Winter Wellbeing Support	HN/A		3500.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9335898	revenue	1MP37	Winter Wellbeing Support	HN/A		3500.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9335900	revenue	1MP37	Winter Wellbeing Support	HN/A		3500.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9336402	revenue	1MP37	Winter Wellbeing Support	HN/A		2000.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9336404	revenue	1MP37	Winter Wellbeing Support	HN/A		3000.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9336406	revenue	1MP37	Winter Wellbeing Support	HN/A		5000.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9336408	revenue	1MP37	Winter Wellbeing Support	HN/A		2000.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9336410	revenue	1MP37	Winter Wellbeing Support	HN/A		2500.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2025 MISCELLANEOUS PAYMENTS BACS	9336412	revenue	1MP37	Winter Wellbeing Support	HN/A		3000.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334993	revenue	1MP37	Winter Wellbeing Support	HN/A		5000.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334995	revenue	1MP37	Winter Wellbeing Support	HN/A		2000.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334997	revenue	1MP37	Winter Wellbeing Support	HN/A		5000.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9334999	revenue	1MP37	Winter Wellbeing Support	HN/A		3000.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9335001	revenue	1MP37	Winter Wellbeing Support	HN/A		2000.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9335003	revenue	1MP37	Winter Wellbeing Support	HN/A		3000.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9335005	revenue	1MP37	Winter Wellbeing Support	HN/A		2000.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 MISCELLANEOUS PAYMENTS BACS	9335007	revenue	1MP37	Winter Wellbeing Support	HN/A		3000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS CHQ	9321769	revenue	1RB03	Insurance Provision	HN/A		14578.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS CHQ	9321763	revenue	1RB03	Insurance Provision	HN/A		806.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2025 MISCELLANEOUS PAYMENTS CHQ	9321766	revenue	1RB03	Insurance Provision	HN/A		1066.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 MJC SAFEGUARDING CONSULTANCY	9312529	revenue	1VP22	Community Safety Team	HN/A		2994.00
HRA Expenditure	General Management	Revenue Expenditure	25/02/2025 MJV SOLICITORS	9336960	revenue	1HCIS	HRA Insurance Services	HN/A		12000.00
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 MJV SOLICITORS	9317719	revenue	1HCIS	HRA Insurance Services	HN/A		5250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9318954	revenue	1MG50	Home Care OP	HN/A		2421.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9335409	revenue	1MG50	Home Care OP	HN/A		580.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9335410	revenue	1MG50	Home Care OP	HN/A		369.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9332273	revenue	1MG50	Home Care OP	HN/A		4306.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9332274	revenue	1MG50	Home Care OP	HN/A		4086.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/02/2025 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9338904	revenue	1MG50	Home Care OP	HN/A		485.75
Investment & Growth	Transport	Revenue Expenditure	04/02/2025 MOBIUS NETWORKS LTD	9292079	revenue	1V092	UTMC	HN/A		1968.00
Investment & Growth	Transport	Revenue Expenditure	11/02/2025 MOBIUS NETWORKS LTD	9319072	revenue	1V092	UTMC	HN/A		1971.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 MOLINEUX PHARMACY	9326313	revenue	1ML11	PH - Smoking & Tobacco	HN/A		891.42
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 MOLINEUX PHARMACY	9326321	revenue	1ML11	PH - Smoking & Tobacco	HN/A		270.45
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 MOLINEUX PHARMACY	9324856	revenue	1ML11	PH - Smoking & Tobacco	HN/A		862.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MONICA SOBRERO	9331249	revenue	1MM94	Mental Capacity Act	HN/A		299.00
Children & Families	Children's Social Care	Revenue Expenditure	25/02/2025 MONUMENT DESIGN & BUILD LTD	9327889	revenue	1MC55	Intensive Family Intervention	HN/A		4875.00
Children & Families	Early Help and Family Support	Revenue Expenditure	06/02/2025 MONUMENT DESIGN & BUILD LTD	9306628	revenue	1EEG4	C&FN Inner West	HN/A		951.38
Children & Families	Early Help and Family Support	Revenue Expenditure	14/02/2025 MONUMENT DESIGN & BUILD LTD	9329125	revenue	1EEG8	C&FN East	HN/A		5314.65
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	14/02/2025 MONUMENT DESIGN & BUILD LTD	9303183	Capital	2CAPI	Capital Investment	EMF12	Various Fire Risk Assessment	9220.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 MONUMENT DESIGN & BUILD LTD	9304925	revenue	1KE1K	Welford Day Centre R&M	HN/A		1361.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 MONUMENT DESIGN & BUILD LTD	9303171	revenue	1KE1K	Welford Day Centre R&M	HN/A		900.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 MONUMENT DESIGN & BUILD LTD	9329128	revenue	1KE1A	Wentworth PI & Cherry Tree R&M	HN/A		975.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 MONUMENT DESIGN & BUILD LTD	9314101	revenue	1KE1L	Cheviot View Centre R&M	HN/A		1446.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 MONUMENT DESIGN & BUILD LTD	9314105	revenue	1KE1L	Cheviot View Centre R&M	HN/A		1706.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 MONUMENT DESIGN & BUILD LTD	9337139	revenue	1KE1A	Wentworth PI & Cherry Tree R&M	HN/A		340.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 MONUMENT DESIGN & BUILD LTD	9337138	revenue	1KE1F	Shieldfield Community Nursery	HN/A		625.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 MONUMENT DESIGN & BUILD LTD	9337137	revenue	1KE1J	The Cowgate Centre R&M	HN/A		950.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	26/02/2025 MONUMENT DESIGN & BUILD LTD	9339053	revenue	1V204	Car Parking Infrastructure	HN/A		1322.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/02/2025 MONUMENT DESIGN & BUILD LTD	9308530	revenue	1DR03	Grainger Market	HN/A		1570.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 MONUMENT DESIGN & BUILD LTD	9329122	revenue	1FRAA	Westgate	HN/A		1749.10
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025 MONUMENT DESIGN & BUILD LTD	9338744	revenue	1FRAA	Westgate	HN/A		946.50
HRA Expenditure	Special Services	Revenue Expenditure	06/02/2025 MONUMENT DESIGN & BUILD LTD	9304571	revenue	1HP01	Comm. Centres - Citywide	HN/A		1686.25
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 MOONRISE	9318935	revenue	1MD66	CWD Direct Payments	HN/A		900.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 MOONRISE	9318938	revenue	1MD66	CWD Direct Payments	HN/A		810.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 MOONRISE	9318940	revenue	1MD66	CWD Direct Payments	HN/A		2850.00
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 MOONRISE	9327653	revenue	1MD66	CWD Direct Payments	HN/A		540.00
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 MOONRISE	9327663	revenue	1MD66	CWD Direct Payments	HN/A		900.00
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 MOONRISE	9327665	revenue	1MD66	CWD Direct Payments	HN/A		6180.00
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 MOONRISE	9327652	revenue	1MD66	CWD Direct Payments	HN/A		273.44
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 MOONRISE	9335382	revenue	1MF01	CIC & Care Leavers	HN/A		4656.00
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 MOONRISE	9335383	revenue	1MF01	CIC & Care Leavers	HN/A		2328.00
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 MOONRISE	9335380	revenue	1MF01	CIC & Care Leavers	HN/A		267.99
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MOONRISE	9332028	revenue	1MD67	S17 Children in Need	HN/A		1828.46
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MOONRISE	9332029	revenue	1MD67	S17 Children in Need	HN/A		2310.00

Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MOONRISE	9332030 revenue	1MD67	S17 Children in Need	#N/A	2310.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 MOONRISE	9332031 revenue	1MD67	S17 Children in Need	#N/A	4590.00
Children & Families	Children's Social Care	Revenue Expenditure	25/02/2025 MOONRISE	9337266 revenue	1MD67	S17 Children in Need	#N/A	2310.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 MOONRISE	9330168 revenue	1MD67	S17 Children in Need	#N/A	2310.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 MOONRISE	9330172 revenue	1MD67	S17 Children in Need	#N/A	2310.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 MOONRISE	9330173 revenue	1MD67	S17 Children in Need	#N/A	2310.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 MOONRISE	9324147 revenue	1MD66	CWD Direct Payments	#N/A	8550.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 MOONRISE	9324140 revenue	1MD66	CWD Direct Payments	#N/A	2760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/02/2025 MOONRISE 24 HOUR RECRUITMENT LIMITED	9333788 revenue	1MK50	Supported Living LD	#N/A	2064.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MOORFIELD HOUSE	9324559 revenue	1MG10	Nursing Care OP	#N/A	21667.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 MOORFIELD HOUSE	9324559 revenue	1MG20	Residential Care OP	#N/A	34006.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/02/2025 MORGAN LAMBERT LTD	9326457 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	588.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 MORROW PHARMACY LTD	9326333 revenue	1ML11	PH - Smoking & Tobacco	#N/A	589.18
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 MORROW PHARMACY LTD	9328944 revenue	1ML11	PH - Smoking & Tobacco	#N/A	478.74
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 MORROW PHARMACY LTD	9324818 revenue	1ML11	PH - Smoking & Tobacco	#N/A	490.22
Children & Families	Early Help and Family Support	Revenue Expenditure	03/02/2025 MR H-OUTDOOR EXPERIENCES LTD	9316917 revenue	1EYWC	Wraparound Childcare Programme	#N/A	6566.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MR H-OUTDOOR EXPERIENCES LTD	9338333 revenue	1E201	3- and 4-Year-Old	#N/A	3139.31
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MR H-OUTDOOR EXPERIENCES LTD	9338329 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2076.03
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 MR H-OUTDOOR EXPERIENCES LTD	9338334 revenue	1EEYH	Under 2YO	#N/A	1651.59
Children & Families	Children's Social Care	Revenue Expenditure	07/02/2025 MST5 RECEIVABLES(DSG)	9302081 revenue	1MB05	Children With Disabilities	#N/A	274.17
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 MST5 RECEIVABLES(DSG)	9311752 revenue	1EM10	Youth Justice Service	#N/A	314.61
Children & Families	Early Help and Family Support	Revenue Expenditure	11/02/2025 MUCKLE LLP	9324702 revenue	1EEG5	C&N Outer West	#N/A	1100.00
Children & Families	Education	Revenue Expenditure	17/02/2025 MUCKLE LLP	9329889 revenue	1E867	Academy Conversion & Trusts	#N/A	1547.50
Investment & Growth	Major Projects	Capital Expenditure	07/02/2025 MUCKLE LLP	9303109 Capital	2CAPI	Capital Investment	PSD3C	750.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/02/2025 MUCKLE SOLICITORS	9322458 Capital	2CAPI	Capital Investment	NX304	1800.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/02/2025 MUCKLE SOLICITORS	9338545 Capital	2CAPI	Capital Investment	NX304	5040.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MY HOMECARE DURHAM	9330990 revenue	1MG50	Home Care OP	#N/A	-563.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MY HOMECARE DURHAM	9330990 revenue	1MK50	Supported Living LD	#N/A	1050.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 MY HOMECARE DURHAM	9330957 revenue	1MK50	Supported Living LD	#N/A	88739.69
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 MY HOMECARE DURHAM	9330957 revenue	1MK50	Supported Living LD	#N/A	-2507.18
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/02/2025 NAGELS UK LIMITED	9328046 revenue	1V204	Car Parking Infrastructure	#N/A	1600.00
Investment & Growth	Transport	Revenue Expenditure	24/02/2025 NAL LTD	9306446 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	14372.39
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 NAL LTD	9314303 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	4987.25
Investment & Growth	Transport	Capital Expenditure	25/02/2025 NARRO ASSOCIATES LIMITED	9337153 Capital	2CAPI	Capital Investment	DX030	3702.85
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NATIONAL FOSTERING AGENCY	9336100 revenue	1MC22	External Foster Care Costs	#N/A	5180.00
Housing & Communities	Director Housing & Com	Revenue Expenditure	20/02/2025 NATIONAL HOUSING FEDERATION	9334066 revenue	1BA01	Director of Housing & Commties	#N/A	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 NATURAL ABILITY	9337049 revenue	1MK50	Supported Living LD	#N/A	1386.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9308637 revenue	1KB06	Citybuild Training	#N/A	423.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/02/2025 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9318000 revenue	1KVEM	Construction Mechanical	#N/A	295.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Income	20/02/2025 NCC APPOINTEE/DEPUTYSHIPS	9333771 revenue	1MR02	Financial Management Info	#N/A	445.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	14/02/2025 NCFE	9328957 revenue	1EA15	Newcastle City Learning Main	#N/A	1522.50
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	21/02/2025 NE SALES LETS AND INVESTMENTS LTD	9335199 revenue	1VH08	Rent Deposit Fund	#N/A	560.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	21/02/2025 NE SALES LETS AND INVESTMENTS LTD	9335368 revenue	1VH08	Rent Deposit Fund	#N/A	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9331287 revenue	1MK60	Ind Day Care LD	#N/A	549.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9316854 revenue	1MK60	Ind Day Care LD	#N/A	425.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9297914 revenue	1MK60	Ind Day Care LD	#N/A	365.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9304565 revenue	1MK60	Ind Day Care LD	#N/A	350.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9304566 revenue	1MK60	Ind Day Care LD	#N/A	425.00
Children & Families	Education	Revenue Expenditure	07/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9322275 revenue	1E212	Transport Special	#N/A	400.00
Children & Families	Education	Revenue Expenditure	03/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9316916 revenue	1E212	Transport Special	#N/A	400.00
Children & Families	Education	Revenue Expenditure	21/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9335251 revenue	1E212	Transport Special	#N/A	360.00
Children & Families	Education	Revenue Expenditure	18/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9330918 revenue	1E212	Transport Special	#N/A	400.00
Children & Families	Education	Revenue Expenditure	11/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9303725 revenue	1E212	Transport Special	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9330288 revenue	1V305	Travel Office Taxi travel	#N/A	319.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9324522 revenue	1V305	Travel Office Taxi travel	#N/A	430.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9335373 revenue	1EA15	Newcastle City Learning Main	#N/A	655.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9315155 revenue	1EA15	Newcastle City Learning Main	#N/A	1000.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9315141 revenue	1EA15	Newcastle City Learning Main	#N/A	270.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9315140 revenue	1EA15	Newcastle City Learning Main	#N/A	905.70
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9338743 revenue	1EA15	Newcastle City Learning Main	#N/A	312.30
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9338798 revenue	1EA15	Newcastle City Learning Main	#N/A	838.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9305118 revenue	1EA15	Newcastle City Learning Main	#N/A	258.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/02/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9305129 revenue	1EA15	Newcastle City Learning Main	#N/A	952.30
Children & Families	Education	Revenue Expenditure	04/02/2025 NEAT ACADEMY TRUST	9317806 revenue	1E220	School Effectiveness	#N/A	7266.50
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 NEAT ACADEMY TRUST	9327672 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338518 revenue	1E201	3- and 4-Year-Old	#N/A	12787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338520 revenue	1E201	3- and 4-Year-Old	#N/A	11962.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338523 revenue	1E201	3- and 4-Year-Old	#N/A	21078.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338525 revenue	1E201	3- and 4-Year-Old	#N/A	7218.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338517 revenue	1E201	3- and 4-Year-Old	#N/A	1430.55
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338522 revenue	1E201	3- and 4-Year-Old	#N/A	1122.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338500 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5635.16
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338519 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1779.53
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338521 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1482.93
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEAT ACADEMY TRUST	9338524 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1779.53
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 NETWORK RAIL	9310504 revenue	1KE09	City Bridge	#N/A	298.64
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/02/2025 NETWORK TICKETING LTD	9332672 revenue	1V301	Travel office Travel Passes	#N/A	4512.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 NEUROBOX LIMITED	9310497 revenue	1E1J2	ICT	#N/A	1922.83

Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9331009 revenue	1MH50	Home Care PD	#N/A	839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9331009 revenue	1MK50	Supported Living LD	#N/A	20380.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9331009 revenue	1MK51	Home Care LD	#N/A	7374.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9331009 revenue	1MM50	Home Care MH	#N/A	2015.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9330951 revenue	1MK50	Supported Living LD	#N/A	648235.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9330979 revenue	1MK50	Supported Living LD	#N/A	21561.52
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9331009 revenue	1MK50	Supported Living LD	#N/A	-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9331009 revenue	1MK51	Home Care LD	#N/A	-195.40
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 NEW BEGINNINGS (N.E.) LTD	9330951 revenue	1MK50	Supported Living LD	#N/A	-16603.95
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NEW KEY SUPPORT LTD	9336122 revenue	1MC02	External Residential Placement	#N/A	3414.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NEW KEY SUPPORT LTD	9336123 revenue	1MC02	External Residential Placement	#N/A	10595.57
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NEW KEY SUPPORT LTD	9336120 revenue	1MC02	External Residential Placement	#N/A	3414.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NEW KEY SUPPORT LTD	9336121 revenue	1MC02	External Residential Placement	#N/A	5325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/02/2025 NEW LEAF ASP LTD	9326570 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/02/2025 NEW LEAF ASP LTD	9329094 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW PROSPECTS ASSOCIATION LTD	9330985 revenue	1MK50	Supported Living LD	#N/A	49461.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW PROSPECTS ASSOCIATION LTD	9330966 revenue	1MK50	Supported Living LD	#N/A	351606.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW PROSPECTS ASSOCIATION LTD	9330966 revenue	1MK51	Home Care LD	#N/A	62723.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NEW PROSPECTS ASSOCIATION LTD	9330966 revenue	1MM50	Home Care MH	#N/A	762.84
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 NEW PROSPECTS ASSOCIATION LTD	9330985 revenue	1MK50	Supported Living LD	#N/A	-3223.08
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 NEW PROSPECTS ASSOCIATION LTD	9330966 revenue	1MK50	Supported Living LD	#N/A	-17875.64
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 NEW PROSPECTS ASSOCIATION LTD	9330966 revenue	1MK51	Home Care LD	#N/A	-3833.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 NEWBURN PHARMACY	9328890 revenue	1ML11	PH - Smoking & Tobacco	#N/A	278.70
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 NEWBURN PHARMACY	9316948 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1584.79
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 NEWBURN PHARMACY	9316925 revenue	1ML11	PH - Smoking & Tobacco	#N/A	745.90
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9336415 revenue	1MN20	Asylum Seekers Families	#N/A	550.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9336417 revenue	1MN20	Asylum Seekers Families	#N/A	550.00
Children & Families	Early Help and Family Support	Revenue Expenditure	14/02/2025 NEWCASTLE COLLEGE DAY NURSERY	9328651 revenue	1MR90	EY Financial Incentives Pilot	#N/A	1439.70
Children & Families	Early Help and Family Support	Revenue Expenditure	05/02/2025 NEWCASTLE COMMUNITY ASSET TRUST	9318970 revenue	1E46H	Castle Nursery Montagu	#N/A	2321.96
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/02/2025 NEWCASTLE EAGLES BASKETBALL LTD	9332760 revenue	1D506	Events	#N/A	1000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/02/2025 NEWCASTLE FLOORING LTD	9338152 revenue	1KR12	DDA	#N/A	270.53
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/02/2025 NEWCASTLE FLOORING LTD	9338153 revenue	1KR12	DDA	#N/A	348.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/02/2025 NEWCASTLE FLOORING LTD	9338154 revenue	1KR12	DDA	#N/A	283.70
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/02/2025 NEWCASTLE FLOORING LTD	9317967 revenue	1KR12	DDA	#N/A	283.70
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/02/2025 NEWCASTLE FLOORING LTD	9322225 revenue	1KR12	DDA	#N/A	270.73
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/02/2025 NEWCASTLE FLOORING LTD	9322226 revenue	1KR12	DDA	#N/A	328.82
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/02/2025 NEWCASTLE FLOORING LTD	9322227 revenue	1KR12	DDA	#N/A	291.83
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 NEWCASTLE FLOORING LTD	9321679 revenue	1KWVC	Construction Services	#N/A	8978.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 NEWCASTLE FLOORING LTD	9327569 revenue	1KWVC	Construction Services	#N/A	8978.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 NEWCASTLE FLOORING LTD	9327506 revenue	1KWVC	Construction Services	#N/A	1140.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/02/2025 NEWCASTLE HELIX MANAGEMENT LIP	9322048 revenue	1FR09	Major Project Team	#N/A	120009.98
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 NEWCASTLE MEDICAL CENTRE	9303740 revenue	1ML03	PH - NHS Health Checks	#N/A	840.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	24/02/2025 NEWCASTLE NE1 LTD	9336451 revenue	1D511	Christmas/New Year Activities	#N/A	5860.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/02/2025 NEWCASTLE PLUMBING AND BATH CENTRE	9328960 Capital	2N101	Capital Grants	NG018	9668.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEWCASTLE PREPARATORY SCHOOL	9338776 revenue	1E201	3- and 4-Year-Old	#N/A	13612.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEWCASTLE SCHOOL FOR BOYS	9338777 revenue	1E201	3- and 4-Year-Old	#N/A	5981.25
Workforce & Development	Occupational Health	Revenue Expenditure	10/02/2025 NEWCASTLE SPORTS INJURY CLINIC	9323070 revenue	1FP30	Occupational Health	#N/A	4260.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	12/02/2025 NEWCASTLE UNITED FOUNDATION	9326584 revenue	1FN39	Talent Pools and Pathways	#N/A	19303.31
Investment & Growth	Transport	Revenue Expenditure	07/02/2025 NEWCASTLE UNIVERSITY	9322262 revenue	1KE12	Road Activities Permit Scheme	#N/A	6700.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9322197 revenue	1CC53	East End Library and Hub	#N/A	25845.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9322187 revenue	1CC54	Kenton Library and Hub	#N/A	45580.03
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9322198 revenue	1CC55	West End Library and Hub	#N/A	55236.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9322193 revenue	1CC56	Walker Churchwalk LIFT	#N/A	19970.98
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9322196 revenue	1CC57	Gosforth Library and Hub	#N/A	49594.11
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEWCASTLEUPONTNYNE HOSPITALTRUST	9338592 revenue	1E201	3- and 4-Year-Old	#N/A	18299.09
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEWCASTLEUPONTNYNE HOSPITALTRUST	9338590 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	24095.84
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NEWCASTLEUPONTNYNE HOSPITALTRUST	9338593 revenue	1EEYH	Under 2YO	#N/A	20013.76
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 NEWCASTLEUPONTNYNE HOSPITALTRUST	9335440 revenue	1ML27	Health Inequal-ComplexCareNeed	#N/A	17298.00
Public Health Service	Public Health	Revenue Expenditure	26/02/2025 NEWCASTLEUPONTNYNE HOSPITALTRUST	9338208 revenue	1ML27	Health Inequal-ComplexCareNeed	#N/A	49664.00
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 NEWCASTLEUPONTNYNE HOSPITALTRUST	9297542 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	8820.90
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 NEWCROSS HEALTHCARE	9316203 revenue	1MD66	CWD Direct Payments	#N/A	5951.00
Children & Families	Children's Social Care	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE	9331265 revenue	1MD66	CWD Direct Payments	#N/A	4235.00
Children & Families	Children's Social Care	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE	9331260 revenue	1MD66	CWD Direct Payments	#N/A	1325.00
Children & Families	Children's Social Care	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE	9331261 revenue	1MD66	CWD Direct Payments	#N/A	1113.00
Children & Families	Children's Social Care	Revenue Expenditure	18/02/2025 NEWCROSS HEALTHCARE	9331262 revenue	1MD66	CWD Direct Payments	#N/A	4719.00
Children & Families	Education	Revenue Expenditure	18/02/2025 NEXUS	9329013 revenue	1E210	School Transport Mainstream	#N/A	308902.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/02/2025 NEXUS	9336015 revenue	1V301	Travel office Travel Passes	#N/A	1360.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/02/2025 NEXUS	9336016 revenue	1V301	Travel office Travel Passes	#N/A	1260.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/02/2025 NEXUS	9336017 revenue	1V301	Travel office Travel Passes	#N/A	480.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/02/2025 NEXUS	9315179 revenue	1V301	Travel office Travel Passes	#N/A	5440.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/02/2025 NEXUS	9315181 revenue	1V301	Travel office Travel Passes	#N/A	790.00
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 NEXUS	9333874 revenue	1FP20	Employability	#N/A	1487.20
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 NHS BUSINESS SERVICES AUTHORITY	9328940 revenue	1ML09	PH - Drugs and alcohol	#N/A	50582.20
Public Health Service	Public Health	Revenue Expenditure	19/02/2025 NHS BUSINESS SERVICES AUTHORITY	9321621 revenue	1ML09	PH - Drugs and alcohol	#N/A	48395.68
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 NHS ENGLAND CHOICES COLLEGE	9335398 revenue	1E20P	High Needs Post16 Funding	#N/A	11953.17
Children & Families	Education Schools/DSG	Revenue Expenditure	17/02/2025 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9329190 revenue	1E20P	High Needs Post16 Funding	#N/A	11953.17
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 NICEIC SALES	9308800 revenue	1KR01	Responsive Maintenance	#N/A	490.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NICKY ELDRIDGE	9338778 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	296.59

Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NICOLA GANNON	9338783	revenue	1E201	3- and 4-Year-Old	#N/A	453.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NICOLA GANNON	9338781	revenue	1EEPS	2Yr Old Learning & Childcare	#N/A	296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NICOLA GANNON	9338784	revenue	1EEYH	Under 2YO	#N/A	412.91
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	26/02/2025 NOMINET UK	9316379	revenue	1CX50	Technical Refresh	#N/A	323.36
Children & Families	Children's Social Care	Revenue Expenditure	20/02/2025 NORDOFF ROBBINS	9334137	revenue	1EM11	Mol Turnaround Programme	#N/A	7267.00
Children & Families	Children's Social Care	Revenue Expenditure	10/02/2025 NORDOFF ROBBINS	9314250	revenue	1EM10	Youth Justice Service	#N/A	2250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NORMA TELFER	9338786	revenue	1E201	3- and 4-Year-Old	#N/A	1485.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NORMA TELFER	9338785	revenue	1EEPS	2Yr Old Learning & Childcare	#N/A	296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NORMA TELFER	9338787	revenue	1EEYH	Under 2YO	#N/A	412.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 NORSEMAN DIRECT	9303664	revenue	1EJ9E	Grants and Funding	#N/A	1960.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9336115	revenue	1MC02	External Residential Placement	#N/A	16193.64
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9318026	revenue	1E20A	SB Independent Schools	#N/A	4525.63
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9318027	revenue	1E20P	High Needs Post16 Funding	#N/A	7722.98
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 NORTH EAST AUTOMATION LTD	9329239	revenue	1KE09	City Bridge	#N/A	935.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	18/02/2025 NORTH EAST CHINESE ASSOC	9316718	revenue	1DF05	South Asian Elders Art	#N/A	960.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317866	revenue	1MF01	CIC & Care Leavers	#N/A	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317867	revenue	1MF01	CIC & Care Leavers	#N/A	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317865	revenue	1MF01	CIC & Care Leavers	#N/A	2187.50
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317838	revenue	1MF01	CIC & Care Leavers	#N/A	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317837	revenue	1MF01	CIC & Care Leavers	#N/A	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317868	revenue	1MF01	CIC & Care Leavers	#N/A	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317873	revenue	1MF01	CIC & Care Leavers	#N/A	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317874	revenue	1MF01	CIC & Care Leavers	#N/A	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317856	revenue	1MF01	CIC & Care Leavers	#N/A	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317881	revenue	1MF01	CIC & Care Leavers	#N/A	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317857	revenue	1MF01	CIC & Care Leavers	#N/A	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317862	revenue	1MF01	CIC & Care Leavers	#N/A	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317839	revenue	1MF01	CIC & Care Leavers	#N/A	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317882	revenue	1MF01	CIC & Care Leavers	#N/A	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317863	revenue	1MF01	CIC & Care Leavers	#N/A	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317923	revenue	1MF01	CIC & Care Leavers	#N/A	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317916	revenue	1MF01	CIC & Care Leavers	#N/A	6765.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317864	revenue	1MF01	CIC & Care Leavers	#N/A	2250.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317924	revenue	1MF01	CIC & Care Leavers	#N/A	6765.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317926	revenue	1MF01	CIC & Care Leavers	#N/A	2510.70
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 NORTH EAST SUPPORTED TENANCIES LTD	9317927	revenue	1MF01	CIC & Care Leavers	#N/A	2000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2025 NORTH EAST TRUCK & VAN LTD	9315062	revenue	3KES1	City Transport Stock	#N/A	607.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9336014	revenue	1MN30	NRRF Adults	#N/A	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9303122	revenue	1MN30	NRRF Adults	#N/A	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9303120	revenue	1MN30	NRRF Adults	#N/A	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9303121	revenue	1MN30	NRRF Adults	#N/A	397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/02/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9327917	revenue	1VH26	Housing Advice Centre	#N/A	905.82
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/02/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9327918	revenue	1VH26	Housing Advice Centre	#N/A	527.42
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/02/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9300160	revenue	1VH26	Housing Advice Centre	#N/A	516.56
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 NORTH LAKES CHILDRENS SERVICES	9336131	revenue	1MC02	External Residential Placement	#N/A	38760.36
Children & Families	Education Schools/DSG	Revenue Expenditure	12/02/2025 NORTH LAKES CHILDRENS SERVICES	9326272	revenue	1E20A	SB Independent Schools	#N/A	32280.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 NORTH LAKES CHILDRENS SERVICES	9318023	revenue	1E20A	SB Independent Schools	#N/A	6875.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 NORTHBOURNE	9324567	revenue	1MG20	Residential Care OP	#N/A	2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 NORTHBOURNE	9324567	revenue	1MG20	Residential Care OP	#N/A	-698.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 NORTHERN CEILINGS & PARTITIONS LIMITED	9337207	revenue	1KWVC	Construction Services	#N/A	3251.09
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 NORTHERN EDUCATION TRUST	9321648	revenue	1E238	SB High Needs Income Recovery	#N/A	4538.77
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NORTHERN EDUCATION TRUST	9338337	revenue	1E201	3- and 4-Year-Old	#N/A	9900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NORTHERN EDUCATION TRUST	9338336	revenue	1E201	3- and 4-Year-Old	#N/A	1065.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NORTHERN EDUCATION TRUST	9338335	revenue	1EEPS	2Yr Old Learning & Childcare	#N/A	593.18
Housing & Communities	Head Housing Services	Revenue Expenditure	14/02/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9329037	revenue	1BH04	Housing Services	#N/A	3380.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/02/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9329054	revenue	1BP03	HRA Supported Schemes Team	#N/A	540.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2025 NORTHERN GAS NETWORKS LTD	9335215	Capital	2HE01	Capital Citywide	HT103	43890.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 NORTHERN LEARNING TRUST	9330778	revenue	1E25A	Alternative Provision	#N/A	2362.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NORTHERN LIFE CARE LTD	9330982	revenue	1MK50	Supported Living LD	#N/A	28548.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NORTHERN LIFE CARE LTD	9330963	revenue	1MK50	Supported Living LD	#N/A	34255.80
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 NORTHERN LIFE CARE LTD	9330982	revenue	1MK50	Supported Living LD	#N/A	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 NORTHERN LIFE CARE LTD	9330963	revenue	1MK50	Supported Living LD	#N/A	-1130.60
Children & Families	Education	Revenue Expenditure	04/02/2025 NORTHERN STAGE	9317841	revenue	1E558	SB Music Service	#N/A	1137.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 NORTHGATE VEHICLE HIRE LTD	9304018	revenue	1KESY	External Hires	#N/A	411.88
Children & Families	Education	Revenue Expenditure	13/02/2025 NORTHUMBERLAND COUNTY COUNCIL	9303059	revenue	1E652	Virtual School	#N/A	1710.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 NORTHUMBERLAND COUNTY COUNCIL	9331274	revenue	1FN20	Communication	#N/A	5831.43
Investment & Growth	Transport	Revenue Expenditure	07/02/2025 NORTHUMBERLAND COUNTY COUNCIL	9303090	revenue	1KEMC	Highways	#N/A	440.00
Investment & Growth	Development Management	Capital Expenditure	04/02/2025 NORTHUMBERLAND WILDLIFE TRUST	9316376	Capital	2CAP1	Capital Investment	NX330	600.00
Investment & Growth	Development Management	Revenue Expenditure	18/02/2025 NORTHUMBERLAND WILDLIFE TRUST	9329038	revenue	1V033	S106 Rev Monitoring	#N/A	1433.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2025 NORTHUMBRIA GROUP LTD	9331231	revenue	1E113	Stock Services	#N/A	731.50
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9316685	revenue	1FA51	Coroner	#N/A	12356.65
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	03/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9316686	revenue	1FA52	Coroners - N Tyneside	#N/A	9215.82
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9316994	revenue	1V307	Vehicle Salary Sacrifice	#N/A	6616.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9316996	revenue	1V307	Vehicle Salary Sacrifice	#N/A	4436.53
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9317005	revenue	1V307	Vehicle Salary Sacrifice	#N/A	4740.92
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9321617	revenue	1V307	Vehicle Salary Sacrifice	#N/A	8321.57
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9321620	revenue	1V307	Vehicle Salary Sacrifice	#N/A	7512.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/02/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9321622	revenue	1V307	Vehicle Salary Sacrifice	#N/A	9215.99

Children & Families	Education	Revenue Expenditure	10/02/2025 NORTHUMBRIAN WATER	9323056 revenue	1E323	School Organisation	#N/A	75.16	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 NORTHUMBRIAN WATER	9313601 revenue	1KE75	Graffiti Removal Team	#N/A	1384.00	
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	24/02/2025 NORTHUMBRIAN WATER	9336080 revenue	1VH17	Brownfield Hsing Development	#N/A	757.00	
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 NORTHUMBRIAN WATER	9322175 revenue	1HRA1	HRA-General	#N/A	550.25	
HRA Expenditure	Special Services	Revenue Expenditure	10/02/2025 NORTHUMBRIAN WATER	9323056 revenue	1HJ01	HRA Sheltered HSG-Citywide	#N/A	32.91	
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 NORTHUMBRIAN WATER	9312506 revenue	1KEMC	Highways	#N/A	2768.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 NORWOOD RAVENSWOOD SERVICES LTD	9324676 revenue	1MK20	Residential Care LD	#N/A	8629.76	
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 NORWOOD RAVENSWOOD SERVICES LTD	9324676 revenue	1MK20	Residential Care LD	#N/A	-494.80	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 NPHS FIRE SPRINKLERS LTD	9335269 revenue	1KEY2	BEST 2 Gateshead	#N/A	1161.78	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 NRG LIMITED	9328594 revenue	1KEND	Fleet Fuel Account	#N/A	12620.53	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/02/2025 NRG LIMITED	9311764 revenue	1KEND	Fleet Fuel Account	#N/A	5496.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/02/2025 NRG LIMITED	9319103 revenue	1KEND	Fleet Fuel Account	#N/A	14301.30	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 NRG LIMITED	9322910 revenue	1KEND	Fleet Fuel Account	#N/A	900.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 NRG LIMITED	9322911 revenue	1KEND	Fleet Fuel Account	#N/A	12035.09	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 NRG LIMITED	9335426 revenue	1KEND	Fleet Fuel Account	#N/A	5544.90	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 NRG LIMITED	9335427 revenue	1KEND	Fleet Fuel Account	#N/A	4945.50	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 NRG LIMITED	9326166 revenue	1KEND	Fleet Fuel Account	#N/A	10947.48	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 NRG LIMITED	9326167 revenue	1KEND	Fleet Fuel Account	#N/A	6850.74	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/02/2025 NRG LIMITED	9324841 revenue	1KEND	Fleet Fuel Account	#N/A	5141.70	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 NRG LIMITED	9331275 revenue	1KEND	Fleet Fuel Account	#N/A	2268.20	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 NRG LIMITED	9331276 revenue	1KEND	Fleet Fuel Account	#N/A	12326.40	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/02/2025 NRG LIMITED	9330400 revenue	1KEND	Fleet Fuel Account	#N/A	5595.50	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/02/2025 NRG LIMITED	9317842 revenue	1KEND	Fleet Fuel Account	#N/A	5521.60	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/02/2025 NRG LIMITED	9324756 revenue	1KEND	Fleet Fuel Account	#N/A	2147.80	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 NRTHRN BABY RECORDS	9337200 revenue	1D506	Events	#N/A	3500.00	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 NRTHRN BABY RECORDS	9326501 revenue	1D506	Events	#N/A	2180.00	
Children & Families	Education	Revenue Expenditure	21/02/2025 NT&AS	9335206 revenue	1E652	Virtual School	#N/A	2720.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	20/02/2025 NTM-GB LTD	9333795 revenue	3KES1	City Transport Stock	#N/A	484.80	
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 NTM-GB LTD	9310440 revenue	3KES1	City Transport Stock	#N/A	424.98	
Children & Families	Education	Revenue Expenditure	21/02/2025 NUDGE EDUCATION LIMITED	9335204 revenue	1E652	Virtual School	#N/A	682.68	
Children & Families	Education	Revenue Expenditure	21/02/2025 NUDGE EDUCATION LIMITED	9309094 revenue	1E652	Virtual School	#N/A	6295.20	
Children & Families	Education	Revenue Expenditure	21/02/2025 NUDGE EDUCATION LIMITED	9335207 revenue	1E652	Virtual School	#N/A	2965.74	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 NUDGE EDUCATION LIMITED	9317851 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1223.14	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 NUDGE EDUCATION LIMITED	9317843 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1259.04	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 NUDGE EDUCATION LIMITED	9317846 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	2203.32	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 NUDGE EDUCATION LIMITED	9317847 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	3777.12	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 NUDGE EDUCATION LIMITED	9317848 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	2203.32	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/02/2025 NUDGE EDUCATION LIMITED	9313480 revenue	1EA01	High Needs	#N/A	1365.36	
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 NUNSMOOR PHARMACY	9328936 revenue	1ML11	PH - Smoking & Tobacco	#N/A	344.62	
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 NUNSMOOR PHARMACY	9316946 revenue	1ML11	PH - Smoking & Tobacco	#N/A	552.41	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NURSERYTIME LTD	9338275 revenue	1E201	3- and 4-Year-Old	#N/A	2475.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NURSERYTIME LTD	9338273 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2372.70	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 NURSERYTIME LTD	9338276 revenue	1EEYH	Under 2YO	#N/A	2607.87	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NURTURED CARE NE LTD	9330991 revenue	1MG50	Home Care OP	#N/A	616.26	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 NURTURED CARE NE LTD	9330991 revenue	1MM50	Home Care MH	#N/A	4198.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2025 OCCUTRACE LTD	9337282 revenue	1KE27	Bereavement Services Overhead	#N/A	920.45	
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 OFSTED	9319139 revenue	1MCS3	Stotts Road	#N/A	3744.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2025 ON A ROLL SANDWICH CO LTD	9332573 revenue	1KFK5	St Teresas RC Prim	#N/A	368.30	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 ONE STOP HIRE LIMITED	9302062 revenue	1KWVC	Construction Services	#N/A	367.82	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/02/2025 ONE STOP HIRE LIMITED	9317600 revenue	1DE48	i8 - Lynwood NEC	#N/A	308.13	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/02/2025 ONE STOP HIRE LIMITED	9317615 revenue	1DE49	i4 - Quayside NEC	#N/A	375.41	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/02/2025 ONE STOP HIRE LIMITED	9317601 revenue	1DE49	i4 - Quayside NEC	#N/A	342.76	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/02/2025 ONE STOP HIRE LIMITED	9317610 revenue	1KXX1	Civic Centre Direct Costs	#N/A	961.83	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/02/2025 ONE STOP HIRE LIMITED	9317609 revenue	1KXX1	Civic Centre Direct Costs	#N/A	285.04	
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 ONE TRUST CENTRAL OFFICE	9321647 revenue	1E238	SB High Needs Income Recovery	#N/A	2539.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338292 revenue	1E201	3- and 4-Year-Old	#N/A	11756.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338295 revenue	1E201	3- and 4-Year-Old	#N/A	15468.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338298 revenue	1E201	3- and 4-Year-Old	#N/A	4331.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338300 revenue	1E201	3- and 4-Year-Old	#N/A	10312.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338306 revenue	1E201	3- and 4-Year-Old	#N/A	1650.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338291 revenue	1E201	3- and 4-Year-Old	#N/A	953.70	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338294 revenue	1E201	3- and 4-Year-Old	#N/A	1206.15	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338297 revenue	1E201	3- and 4-Year-Old	#N/A	336.60	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338299 revenue	1E201	3- and 4-Year-Old	#N/A	420.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338305 revenue	1E201	3- and 4-Year-Old	#N/A	1374.45	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338293 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2313.38	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ONE TRUST CENTRAL OFFICE	9338296 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	296.59	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2025 ONSITE CENTRAL LTD	9305111 Capital	2HE01	Capital Citywide	HX153	Adelaide House Parapet Wall	3198.22
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 OPENVIEW SECURITY SOLUTIONS LTD	9334067 revenue	1KR10	Voids	#N/A	3278.09	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 OPENVIEW SECURITY SOLUTIONS LTD	9334068 revenue	1KR10	Voids	#N/A	2818.35	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 OPENVIEW SECURITY SOLUTIONS LTD	9334069 revenue	1KR10	Voids	#N/A	19968.50	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 OPENVIEW SECURITY SOLUTIONS LTD	9334070 revenue	1KR10	Voids	#N/A	18316.25	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 OPENVIEW SECURITY SOLUTIONS LTD	9334071 revenue	1KR10	Voids	#N/A	18070.54	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 OPENVIEW SECURITY SOLUTIONS LTD	9334072 revenue	1KR10	Voids	#N/A	18619.92	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2025 OPTIMAL DECORATING CONTRACTORS LTD	9313644 revenue	1RBB1	Housing Review	#N/A	1919.20	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/02/2025 ORAN MILSTEIN	9333875 revenue	1DF06	HAF SEND Art Project	#N/A	300.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 ORBIS PROPERTY PROTECTION LTD	9313469 revenue	1KR01	Responsive Maintenance	#N/A	630.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ORCHARD VIEW	9324663 revenue	1MG10	Nursing Care OP	#N/A	35964.80	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ORCHARD VIEW	9324663 revenue	1MG20	Residential Care OP	#N/A	-24500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ORCHARD VIEW	9324663 revenue	1MH10	Nursing Care PD	#N/A	25939.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ORCHARD VIEW	9324663 revenue	1MM10	Nursing Care MH	#N/A	12830.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ORCHARD VIEW	9324663 revenue	1MM20	Residential Care MH	#N/A	22636.80
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 OREN MILSTEIN	9337106 revenue	1DF05	South Asian Elders Art	#N/A	1000.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	26/02/2025 OSBORNE RICHARDSON	9338727 revenue	1D500	Food Safety & Training	#N/A	328.50
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	26/02/2025 OSBORNE RICHARDSON	9338724 revenue	1D500	Food Safety & Training	#N/A	310.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/02/2025 OTICON	9303208 revenue	1E240	Sensory Service HI	#N/A	1245.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 OUTDOOR CARE LTD	9336111 revenue	1MC02	External Residential Placement	#N/A	20378.12
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 OUTDOOR-AMBITION LTD	9330163 revenue	1MD66	CWD Direct Payments	#N/A	1760.00
Workforce & Development	Employability Team	Revenue Expenditure	20/02/2025 OVE ARUP & PARTNERS LTD	9333841 revenue	1FP20	Employability	#N/A	743.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2025 OXYGEN FINANCE LIMITED	9319149 revenue	1RB43	Oxygen Project	#N/A	13396.26
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	14/02/2025 PALATINE BEDS	9306485 Capital	2CAPI	Capital Investment	KQ401	840.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	14/02/2025 PALATINE BEDS	9307818 Capital	2CAPI	Capital Investment	KQ401	1400.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	14/02/2025 PALATINE BEDS	9307819 Capital	2CAPI	Capital Investment	KQ401	490.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	14/02/2025 PALATINE BEDS	9307821 Capital	2CAPI	Capital Investment	KQ401	1400.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309178 Capital	2CAPI	Capital Investment	KQ401	1400.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309158 Capital	2CAPI	Capital Investment	KQ401	910.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309159 Capital	2CAPI	Capital Investment	KQ401	350.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309160 Capital	2CAPI	Capital Investment	KQ401	1760.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309161 Capital	2CAPI	Capital Investment	KQ401	2800.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9314195 Capital	2CAPI	Capital Investment	KQ401	2100.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309164 Capital	2CAPI	Capital Investment	KQ401	732.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309165 Capital	2CAPI	Capital Investment	KQ401	610.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309166 Capital	2CAPI	Capital Investment	KQ401	1830.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309167 Capital	2CAPI	Capital Investment	KQ401	1159.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309180 Capital	2CAPI	Capital Investment	KQ401	2160.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309182 Capital	2CAPI	Capital Investment	KQ401	1471.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309183 Capital	2CAPI	Capital Investment	KQ401	1647.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309184 Capital	2CAPI	Capital Investment	KQ401	1220.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309185 Capital	2CAPI	Capital Investment	KQ401	1220.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309186 Capital	2CAPI	Capital Investment	KQ401	732.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309168 Capital	2CAPI	Capital Investment	KQ401	460.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309169 Capital	2CAPI	Capital Investment	KQ401	1748.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309176 Capital	2CAPI	Capital Investment	KQ401	1150.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309177 Capital	2CAPI	Capital Investment	KQ401	322.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309172 Capital	2CAPI	Capital Investment	KQ401	282.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309173 Capital	2CAPI	Capital Investment	KQ401	1598.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309174 Capital	2CAPI	Capital Investment	KQ401	1410.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309175 Capital	2CAPI	Capital Investment	KQ401	893.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309179 Capital	2CAPI	Capital Investment	KQ401	470.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/02/2025 PALATINE BEDS	9309181 Capital	2CAPI	Capital Investment	KQ401	1880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	9324584 revenue	1MG20	Residential Care OP	#N/A	3358.92
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	9324584 revenue	1MG20	Residential Care OP	#N/A	-1178.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 PAPER DOVE (CONSTRUCTION) LTD	9333853 revenue	1KEYZ	BEST 2 Project	#N/A	3450.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PARK VIEW CARE HOME	9324594 revenue	1MG20	Residential Care OP	#N/A	8926.02
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 PARK VIEW CARE HOME	9324594 revenue	1MG20	Residential Care OP	#N/A	-2251.67
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/02/2025 PARKING AND SECURE DOCUMENTS	9328833 revenue	1V204	Car Parking Infrastructure	#N/A	2350.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 PARKSIDEPHARMACY	9328893 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1154.88
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 PARKSIDEPHARMACY	9328901 revenue	1ML11	PH - Smoking & Tobacco	#N/A	371.04
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 PARKSIDEPHARMACY	9316924 revenue	1ML11	PH - Smoking & Tobacco	#N/A	900.79
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 PARKSIDEPHARMACY	9316930 revenue	1ML11	PH - Smoking & Tobacco	#N/A	813.27
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 PARKSIDEPHARMACY	9324823 revenue	1ML11	PH - Smoking & Tobacco	#N/A	616.20
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 PARKSIDEPHARMACY	9324836 revenue	1ML11	PH - Smoking & Tobacco	#N/A	811.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PARKVALE	9317552 revenue	1MK20	Residential Care LD	#N/A	21131.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PARKVALE	9324637 revenue	1MK20	Residential Care LD	#N/A	5662.24
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 PARTNERS IN CARE LTD	9336133 revenue	1MC02	External Residential Placement	#N/A	16825.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 PARTNERSHIPS IN CARE LTD	9336988 revenue	1MG10	Nursing Care OP	#N/A	12530.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 PARTNERSHIPS IN CARE LTD	9336988 revenue	1MM10	Nursing Care MH	#N/A	58339.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2025 PAT ROBSON & CO LTD	9318059 revenue	1KE27	Bereavement Services Overhead	#N/A	485.00
Children & Families	Education	Revenue Expenditure	25/02/2025 PATRICK REAY MUSIC TUTOR	9337269 revenue	1E558	SB Music Service	#N/A	1169.28
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	26/02/2025 PATROL	9322963 revenue	1V101	Bus Lane Enforcement	#N/A	2437.75
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	26/02/2025 PATROL	9321425 revenue	1V205	Car Parking Management	#N/A	7263.50
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 PATROL	9321461 revenue	1V096	Clean Air Zone Parking Remit	#N/A	2688.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PAULINE GRANT	9324493 revenue	1MM94	Mental Capacity Act	#N/A	308.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME	9324571 revenue	1MG10	Nursing Care OP	#N/A	131669.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME	9324571 revenue	1MG20	Residential Care OP	#N/A	98517.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME	9324571 revenue	1MH10	Nursing Care PD	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME	9324571 revenue	1MH20	Residential Care PD	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PAVILION COURT CARE HOME	9324572 revenue	1MG10	Nursing Care OP	#N/A	16016.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PAVILION RESIDENTIAL AND NURSING HOME	9324661 revenue	1MG20	Residential Care OP	#N/A	3385.96
CFO Directorate	Revenues and Benefits	Revenue Expenditure	05/02/2025 PAY 360 LIMITED	9297453 revenue	1CRO1	Revs and Bens Supp&Svs	#N/A	1222.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MG01	Care Management OP	#N/A	575.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MK50	Supported Living LD	#N/A	150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MN30	NRRP Adults	#N/A	24.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MG02	Community Health & Social Care	#N/A	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MG01	Care Management OP	#N/A	841.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MK10	Nursing Care LD	#N/A	10.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MK50	Supported Living LD	#N/A	150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MM10	Nursing Care MH	#N/A	40.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MM50	Home Care MH	#N/A	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MN30	NRPF Adults	#N/A	1773.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MG02	Community Health & Social Care	#N/A	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MG01	Care Management OP	#N/A	590.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MK50	Supported Living LD	#N/A	150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MN30	NRPF Adults	#N/A	-74.70
CFO Directorate	Revenues and Benefits	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1CS18	QCV Vouchers	#N/A	-100.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MD62	Support to CIC	#N/A	2376.88
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MD67	S17 Children in Need	#N/A	654.39
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MF01	CIC & Care Leavers	#N/A	3304.36
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MN20	Asylum Seekers Families	#N/A	1503.50
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	11.15
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1MD70	Multi Systemic Therapies	#N/A	34.99
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MC02	External Residential Placement	#N/A	200.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MD62	Support to CIC	#N/A	4980.28
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MD67	S17 Children in Need	#N/A	1805.44
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MF01	CIC & Care Leavers	#N/A	1510.58
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MN20	Asylum Seekers Families	#N/A	300.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	700.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1MD70	Multi Systemic Therapies	#N/A	30.97
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1EM10	Youth Justice Service	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MC02	External Residential Placement	#N/A	-200.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MD62	Support to CIC	#N/A	2826.89
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MD67	S17 Children in Need	#N/A	2220.70
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MF01	CIC & Care Leavers	#N/A	2028.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	1166.50
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MB29	Family Time Team	#N/A	145.35
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1MD70	Multi Systemic Therapies	#N/A	-4.27
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1KJ10	Caretakers Team	#N/A	18.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1V105	Supervision & Enforcement	#N/A	35.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1V105	Supervision & Enforcement	#N/A	-4.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1V101	Bus Lane Enforcement	#N/A	35.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1V105	Supervision & Enforcement	#N/A	35.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Income	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1D559	Street Enforcement	#N/A	-75.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1FN40	Cust Insight & Engmnt	#N/A	20.00
Housing & Communities	Head Housing Services	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1BD01	Head Housing Services	#N/A	174.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1VH23	Asylum Dispersal	#N/A	390.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1BT05	Staying Close	#N/A	80.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1VH33	Homes for Ukraine Scheme	#N/A	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1VH23	Asylum Dispersal	#N/A	405.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1BT04	Afghan Refugees	#N/A	100.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1BT05	Staying Close	#N/A	70.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1VH33	Homes for Ukraine Scheme	#N/A	400.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1VH23	Asylum Dispersal	#N/A	180.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1BT03	Ready to Live Fund	#N/A	18.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1BT05	Staying Close	#N/A	47.94
HRA Expenditure	General Management	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1HDTG	Tenant Involvement Network	#N/A	5.20
HRA Expenditure	General Management	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1HDTG	Tenant Involvement Network	#N/A	10.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1HA01	R&M Gen - Citywide	#N/A	362.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1HA01	R&M Gen - Citywide	#N/A	283.27
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1HA01	R&M Gen - Citywide	#N/A	217.50
Investment & Growth	Transport	Revenue Income	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1V096	Clean Air Zone Parking Remit	#N/A	390.00
Investment & Growth	Transport	Revenue Income	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1V096	Clean Air Zone Parking Remit	#N/A	60.00
Public Health Service	Public Health	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1ML18	SSMTRG	#N/A	4.00
Public Health Service	Public Health	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1ML09	PH - Drugs and alcohol	#N/A	-4.00
Public Health Service	Public Health	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1ML18	SSMTRG	#N/A	4.00
Workforce & Development	Employability Team	Revenue Expenditure	05/02/2025 PAYPOINT NETWORK LTD	9319146 revenue	1FP20	Employability	#N/A	172.80
Workforce & Development	Employability Team	Revenue Expenditure	12/02/2025 PAYPOINT NETWORK LTD	9326231 revenue	1FP20	Employability	#N/A	81.10
Workforce & Development	Employability Team	Revenue Expenditure	19/02/2025 PAYPOINT NETWORK LTD	9332601 revenue	1FP20	Employability	#N/A	112.60
CFO Directorate	Property Services	Revenue Expenditure	07/02/2025 PCC SYSTEMS	9302330 revenue	1DTS1	I&D Property Services	#N/A	2220.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	26/02/2025 PEACOCK SALT	9337223 revenue	1V204	Car Parking Infrastructure	#N/A	8836.45
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 PEAR TREE PROJECTS LTD	9336141 revenue	1MC02	External Residential Placement	#N/A	25349.16
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 PEGS PRE-SCHOOL	9338796 revenue	1E201	3- and 4-Year-Old	#N/A	1939.79
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 PEGS PRE-SCHOOL	9338794 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	660.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 PELE TOWER	9330980 revenue	1MM50	Home Care MH	#N/A	596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PEMBROKE LODGE	9324641 revenue	1MH20	Residential Care PD	#N/A	4621.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PEMBROKE LODGE	9324641 revenue	1MM20	Residential Care MH	#N/A	65355.48
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 PEMBROKE LODGE	9324641 revenue	1MH20	Residential Care PD	#N/A	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 PEMBROKE LODGE	9324641 revenue	1MM20	Residential Care MH	#N/A	-764.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PENDERELS TRUST	9324406 revenue	1MH40	Direct Payments PD	#N/A	1298.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 PERCY HEDLEY CENTRE	9336948 revenue	1MK50	Supported Living LD	#N/A	2027.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 PERCY HEDLEY CENTRE	9329837 revenue	1MK60	Ind Day Care LD	#N/A	354.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317442 revenue	1MH60	Day Care PD	#N/A	5830.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317421 revenue	1MH60	Day Care PD	#N/A	3574.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317436 revenue	1MH60	Day Care PD	#N/A	1419.70

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317448 revenue	1MK50	Supported Living LD	#N/A	2392.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317422 revenue	1MK60	Ind Day Care LD	#N/A	1201.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317425 revenue	1MK60	Ind Day Care LD	#N/A	2425.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317431 revenue	1MK60	Ind Day Care LD	#N/A	4886.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317443 revenue	1MK60	Ind Day Care LD	#N/A	2664.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317444 revenue	1MK60	Ind Day Care LD	#N/A	5830.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317445 revenue	1MK60	Ind Day Care LD	#N/A	5713.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317447 revenue	1MK60	Ind Day Care LD	#N/A	1018.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317423 revenue	1MK60	Ind Day Care LD	#N/A	2189.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317424 revenue	1MK60	Ind Day Care LD	#N/A	307.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317426 revenue	1MK60	Ind Day Care LD	#N/A	1906.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317427 revenue	1MK60	Ind Day Care LD	#N/A	2390.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317428 revenue	1MK60	Ind Day Care LD	#N/A	2764.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317429 revenue	1MK60	Ind Day Care LD	#N/A	1535.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317430 revenue	1MK60	Ind Day Care LD	#N/A	4048.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317432 revenue	1MK60	Ind Day Care LD	#N/A	1228.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317433 revenue	1MK60	Ind Day Care LD	#N/A	1438.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317434 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317435 revenue	1MK60	Ind Day Care LD	#N/A	448.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317437 revenue	1MK60	Ind Day Care LD	#N/A	3562.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317438 revenue	1MK60	Ind Day Care LD	#N/A	1998.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317439 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317440 revenue	1MK60	Ind Day Care LD	#N/A	4924.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317441 revenue	1MK60	Ind Day Care LD	#N/A	2247.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9317446 revenue	1MK60	Ind Day Care LD	#N/A	4970.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PERCY HEDLEY CENTRE	9324586 revenue	1MG20	Residential Care OP	#N/A	5729.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PERCY HEDLEY CENTRE	9324586 revenue	1MK20	Residential Care LD	#N/A	47972.52
Adult Social Care & Prevention	Community Support	Revenue Income	04/02/2025 PERCY HEDLEY CENTRE	9317448 revenue	1MK50	Supported Living LD	#N/A	-364.88
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 PERCY HEDLEY CENTRE	9324586 revenue	1MG20	Residential Care OP	#N/A	-736.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 PERCY HEDLEY CENTRE	9324586 revenue	1MK20	Residential Care LD	#N/A	-1616.36
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9318028 revenue	1E20A	SB Independent Schools	#N/A	253819.37
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 PERCY HEDLEY CENTRE	9318029 revenue	1E20P	High Needs Post16 Funding	#N/A	151293.09
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 PERCY HEDLEY FOUNDATION	9318030 revenue	1E20A	SB Independent Schools	#N/A	110472.74
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 PERCY HEDLEY FOUNDATION	9318031 revenue	1E20P	High Needs Post16 Funding	#N/A	41648.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PERCY HOUSE	9324560 revenue	1MM20	Residential Care MH	#N/A	5933.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 PERMATT FORK LIFT TRUCKS LTD	9313544 revenue	1KESY	External Hires	#N/A	498.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 PERMATT FORK LIFT TRUCKS LTD	9339081 revenue	1KESY	External Hires	#N/A	498.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/02/2025 PERMATT FORK LIFT TRUCKS LTD	9303999 revenue	1KESY	External Hires	#N/A	563.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/02/2025 PERSONAL CARE CONSULTANTS LTD	9302230 revenue	1MM94	Mental Capacity Act	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 PERSONAL CARE CONSULTANTS LTD	9334780 revenue	1MM94	Mental Capacity Act	#N/A	322.50
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 PHARMACY EXPRESS	9324857 revenue	1ML11	PH - Smoking & Tobacco	#N/A	252.42
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	20/02/2025 PHF TRAINING	9333905 revenue	1D520	Trading Standards	#N/A	3980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PHILIP CUSSINS HOUSE	9324602 revenue	1MG20	Residential Care OP	#N/A	20996.88
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 PHILIPPA GIBBON	9338797 revenue	1EEYH	Under 2YO	#N/A	825.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 PHILIPS COURT NURSING HOME	9336941 revenue	1MG10	Nursing Care OP	#N/A	17447.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 PHILIPS COURT NURSING HOME	9336941 revenue	1MM10	Nursing Care MH	#N/A	9344.52
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 PHILIPS COURT NURSING HOME	9336941 revenue	1MG10	Nursing Care OP	#N/A	-603.28
Children & Families	Education	Revenue Expenditure	05/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9319006 revenue	1E212	Transport Special	#N/A	30719.00
Children & Families	Education	Revenue Expenditure	18/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9331210 revenue	1E212	Transport Special	#N/A	30995.80
Children & Families	Education	Revenue Expenditure	26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9339104 revenue	1E212	Transport Special	#N/A	30627.80
Children & Families	Education	Revenue Expenditure	26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9339105 revenue	1E212	Transport Special	#N/A	30995.80
Children & Families	Education	Revenue Expenditure	26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9339106 revenue	1E212	Transport Special	#N/A	30995.80
Children & Families	Education	Revenue Expenditure	26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9339107 revenue	1E212	Transport Special	#N/A	30995.80
Children & Families	Education	Revenue Expenditure	26/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9339108 revenue	1E212	Transport Special	#N/A	6199.16
Children & Families	Education	Revenue Expenditure	11/02/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9324862 revenue	1E212	Transport Special	#N/A	30995.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2025 PHOENIX EYE LTD	9316751 revenue	1KJ31	Security - Manned Guards	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2025 PHOENIX EYE LTD	9329129 revenue	1KJ31	Security - Manned Guards	#N/A	3009.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 PHOENIX EYE LTD	9317794 revenue	1KVWC	Construction Services	#N/A	8251.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 PHOENIX EYE LTD	9317795 revenue	1KVWC	Construction Services	#N/A	7253.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/02/2025 PHOENIX EYE LTD	9335111 revenue	1KVWC	Construction Services	#N/A	5481.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 PHOENIX EYE LTD	9314302 revenue	1KVWC	Construction Services	#N/A	5615.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 PHOENIX EYE LTD	9314428 revenue	1KVWC	Construction Services	#N/A	5462.60
Public Health Service	Public Health	Revenue Expenditure	10/02/2025 PHOENIX HOUSE	9323107 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	6000.00
Public Health Service	Public Health	Revenue Expenditure	17/02/2025 PHOENIX HOUSE	9329848 revenue	1ML09	PH - Drugs and alcohol	#N/A	642.86
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/02/2025 PHOENIX SOFTWARE LTD	9316913 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	719.88
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/02/2025 PHOENIX SOFTWARE LTD	9306725 revenue	1CX50	Technical Refresh	#N/A	11856.35
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/02/2025 PHOTOLINE	9300663 revenue	1FN29	Culture & Creative Zone	#N/A	330.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2025 PIRTEK (TYNE & WEAR)	9302398 revenue	3KES1	City Transport Stock	#N/A	589.66
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 PIRTEK (TYNE & WEAR)	9307755 revenue	3KES1	City Transport Stock	#N/A	392.75
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 PIRTEK (TYNE & WEAR)	9315084 revenue	3KES1	City Transport Stock	#N/A	498.97
Operations & Regulatory Services	Operations	Revenue Expenditure	26/02/2025 PIRTEK (TYNE & WEAR)	9315086 revenue	3KES1	City Transport Stock	#N/A	742.52
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 PLANTPOTS PLAYGROUP	9327671 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 PLANTPOTS PLAYGROUP	9316911 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 PLANTPOTS PLAYGROUP	9338800 revenue	1E201	3- and 4-Year-Old	#N/A	18213.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 PLANTPOTS PLAYGROUP	9338803 revenue	1E201	3- and 4-Year-Old	#N/A	7012.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 PLANTPOTS PLAYGROUP	9338807 revenue	1E201	3- and 4-Year-Old	#N/A	4042.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 PLANTPOTS PLAYGROUP	9338799 revenue	1E201	3- and 4-Year-Old	#N/A	448.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 PLANTPOTS PLAYGROUP	9338806 revenue	1E201	3- and 4-Year-Old	#N/A	280.50

Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 PLANTPOTS PLAYGROUP	9338801 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4448.81	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 PLANTPOTS PLAYGROUP	9338805 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	9965.34	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 PLANTPOTS PLAYGROUP	9338804 revenue	1EEYH	Under 2YO	#N/A	5367.86	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 PLANTPOTS PLAYGROUP	9338808 revenue	1EEYH	Under 2YO	#N/A	7432.42	
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 PLAYTIME PARADISE WRAPAROUND LTD	9326463 revenue	1EYWC	Wraparound Childcare Programme	#N/A	3953.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 PLAYTIME PARADISE WRAPAROUND LTD	9326467 revenue	1EYWC	Wraparound Childcare Programme	#N/A	4902.00	
Investment & Growth	Economic Development	Capital Expenditure	14/02/2025 PMP SURFACING LTD	9306609 Capital	2CAPI	Capital Investment	CLD04	PIP-Heaton Park Road Crossir	2892.00
Investment & Growth	Transport	Capital Expenditure	25/02/2025 POLARIS REAL ESTATE	9337134 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	3108.73
Investment & Growth	Transport	Capital Expenditure	25/02/2025 POLARIS REAL ESTATE	9337135 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	18750.00
Investment & Growth	Transport	Capital Expenditure	25/02/2025 POLARIS REAL ESTATE	9337152 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	2000.00
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 POLE PRODUCTS T/A HYDRO EXTRUSION BV	9308685 revenue	1KELA	Traffic Sig General O/H	#N/A	90.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 POLICE AND CRIME COMMISSIONER	9323645 revenue	1D507	Better Lives Project	#N/A	20165.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 PONTELAND HIGH SCHOOL	9317915 revenue	1E211	SB Olea-Extra District Recoup	#N/A	21768.95	
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 PONTELAND ROAD PHARMACY	9328939 revenue	1ML11	PH - Smoking & Tobacco	#N/A	701.26	
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 PONTELAND ROAD PHARMACY	9316922 revenue	1ML11	PH - Smoking & Tobacco	#N/A	806.80	
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 PONTELAND ROAD PHARMACY	9324820 revenue	1ML11	PH - Smoking & Tobacco	#N/A	692.86	
Investment & Growth	Development Management	Revenue Income	06/02/2025 PORTAL PLAN QUEST LTD	9321543 revenue	1V030	Development Management	#N/A	258.00	
Investment & Growth	Development Management	Revenue Income	06/02/2025 PORTAL PLAN QUEST LTD	9321361 revenue	1V030	Development Management	#N/A	293.00	
Investment & Growth	Development Management	Revenue Income	12/02/2025 PORTAL PLAN QUEST LTD	9326267 revenue	1V030	Development Management	#N/A	2019.00	
Investment & Growth	Development Management	Revenue Income	03/02/2025 PORTAL PLAN QUEST LTD	9317021 revenue	1V030	Development Management	#N/A	578.00	
Investment & Growth	Development Management	Revenue Income	03/02/2025 PORTAL PLAN QUEST LTD	9317022 revenue	1V030	Development Management	#N/A	578.00	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	26/02/2025 POST OFFICE LIMITED	9338939 revenue	1CS14	Revs & Bens Small Grants	#N/A	6316.68	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	03/02/2025 POTTS PRINTERS LTD	9311404 revenue	1KS07	Sponsorships	#N/A	772.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 POTTS PRINTERS LTD	9322199 revenue	1KEYX	Community Engagement	#N/A	3837.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 POWERTUTORS LTD	9317855 revenue	1E25A	Alternative Provision	#N/A	1080.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 PPG ARCHITECTURAL COATINGS UK LTD	9303209 revenue	1KE23	Sandhills	#N/A	360.46	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PREMIER NURSING HOMES LTD	9324651 revenue	1MG20	Residential Care OP	#N/A	2850.45	
Children & Families	Education	Revenue Expenditure	10/02/2025 PREMIER TRANSPORT	9322274 revenue	1E212	Transport Special	#N/A	8270.00	
Children & Families	Education	Revenue Expenditure	19/02/2025 PREMIER TRANSPORT	9332698 revenue	1E212	Transport Special	#N/A	8270.00	
Children & Families	Education	Revenue Expenditure	18/02/2025 PREMIER TRANSPORT	9330938 revenue	1E212	Transport Special	#N/A	8270.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 PREMIER WASTE RECYCLING LTD	9333879 revenue	1DE46	I2- Byker NEC	#N/A	431.60	
Children & Families	Education	Revenue Expenditure	05/02/2025 PRESTIGE EXECUTIVE LTD	9319001 revenue	1E212	Transport Special	#N/A	11818.10	
Children & Families	Education	Revenue Expenditure	03/02/2025 PRESTIGE EXECUTIVE LTD	9311368 revenue	1E212	Transport Special	#N/A	11818.10	
Children & Families	Education	Revenue Expenditure	21/02/2025 PRESTIGE EXECUTIVE LTD	9335336 revenue	1E212	Transport Special	#N/A	11487.57	
Children & Families	Education	Revenue Expenditure	21/02/2025 PRESTIGE EXECUTIVE LTD	9335339 revenue	1E212	Transport Special	#N/A	11818.10	
Children & Families	Education	Revenue Expenditure	21/02/2025 PRESTIGE EXECUTIVE LTD	9335341 revenue	1E212	Transport Special	#N/A	11818.10	
Children & Families	Education	Revenue Expenditure	21/02/2025 PRESTIGE EXECUTIVE LTD	9335342 revenue	1E212	Transport Special	#N/A	11818.10	
Children & Families	Education	Revenue Expenditure	21/02/2025 PRESTIGE EXECUTIVE LTD	9335344 revenue	1E212	Transport Special	#N/A	11481.72	
Children & Families	Education	Revenue Expenditure	19/02/2025 PRESTIGE EXECUTIVE LTD	9332671 revenue	1E212	Transport Special	#N/A	11641.55	
Children & Families	Education	Revenue Expenditure	17/02/2025 PRESTIGE EXECUTIVE LTD	9324842 revenue	1E212	Transport Special	#N/A	11818.10	
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 PRIMARY CARE RECRUITMENT LTD	9336137 revenue	1MC02	External Residential Placement	#N/A	58748.00	
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 PRIMARY CARE RECRUITMENT LTD	9328792 revenue	1MD67	S17 Children in Need	#N/A	1485.00	
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 PRIMARY CARE RECRUITMENT LTD	9328793 revenue	1MD67	S17 Children in Need	#N/A	1485.00	
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 PRIMARY CARE RECRUITMENT LTD	9328813 revenue	1MD67	S17 Children in Need	#N/A	1347.50	
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 PRIMARY CARE RECRUITMENT LTD	9328814 revenue	1MD67	S17 Children in Need	#N/A	1347.50	
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 PRIMARY CARE RECRUITMENT LTD	9328815 revenue	1MD67	S17 Children in Need	#N/A	1485.00	
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 PRIMARY CARE RECRUITMENT LTD	9328816 revenue	1MD67	S17 Children in Need	#N/A	1498.75	
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 PRIMARY CARE RECRUITMENT LTD	9328812 revenue	1MD67	S17 Children in Need	#N/A	1485.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PRIMROSE HOUSE	9324642 revenue	1MG10	Nursing Care OP	#N/A	7258.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PRIMROSE HOUSE	9324691 revenue	1MG10	Nursing Care OP	#N/A	943.52	
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 PRIMROSE HOUSE	9324642 revenue	1MG10	Nursing Care OP	#N/A	-41.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PRIMROSE LODGE	9324562 revenue	1MG10	Nursing Care OP	#N/A	3217.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 PRIMROSE LODGE	9324562 revenue	1MH10	Nursing Care PD	#N/A	3217.96	
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 PRIMROSE LODGE	9324562 revenue	1MG10	Nursing Care OP	#N/A	-784.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 PRINCES COURT AKARICARE	9336994 revenue	1MG10	Nursing Care OP	#N/A	8647.76	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/02/2025 PRISM MEDICAL UK	9334246 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1962.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 PRISM MEDICAL UK	9322253 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2364.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 PRO CATERING EQUIPMENT LTD	9303080 revenue	1KVEM	Construction Mechanical	#N/A	460.35	
Children & Families	Education	Revenue Expenditure	19/02/2025 PROSPER LEARNING TRUST	9331976 revenue	1E652	Virtual School	#N/A	32225.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/02/2025 PROSPERO GROUP	9309092 revenue	1E25R	AP Inclusion Panel	#N/A	12375.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	21/02/2025 PROSPERO GROUP	9323441 revenue	1E25R	AP Inclusion Panel	#N/A	12430.00	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/02/2025 PROTECTING RIGHTS IN A CARING ENVIRON	9321563 revenue	1MG25	Connie Lewcock House OP	#N/A	1250.00	
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 PROTECTIVE CARE GROUP	9336134 revenue	1MC02	External Residential Placement	#N/A	86233.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 PSYCHIATRIC SERVICES - NORTH EAST LTD	9309266 revenue	1MM94	Mental Capacity Act	#N/A	1455.70	
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 PSYCHREP UK LTD	9332632 revenue	1MD68	Legal Fees Care	#N/A	629.00	
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 PSYCHREP UK LTD	9338267 revenue	1MD68	Legal Fees Care	#N/A	331.20	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	12/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES	9326344 revenue	1D500	Food Safety & Training	#N/A	282.72	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	26/02/2025 PUBLIC ANALYST SCIENTIFIC SERVICES	9322128 revenue	1D500	Food Safety & Training	#N/A	282.72	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 PUI LEE FREELANCE ARTIST & ARTS EDUCATO	9337107 revenue	1DF05	South Asian Elders Art	#N/A	4999.78	
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	07/02/2025 PURE DATA SOLUTIONS LTD	9302079 Capital	2CTIC	IT Services	CTC50	Technical Refresh	4759.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 PYROCEL LTD	9287251 revenue	1KVEE	Construction Electrical	#N/A	1086.33	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 PYROCEL LTD	9287252 revenue	1KVEE	Construction Electrical	#N/A	1086.33	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 PYROCEL LTD	9322425 revenue	1KVEE	Construction Electrical	#N/A	331.80	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/02/2025 QUADIENT FINANCE UK LTD	9309084 revenue	1FG03	Central Post Room	#N/A	1156.51	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	18/02/2025 QUADIENT UK LTD	9331207 revenue	1FG03	Central Post Room	#N/A	19000.00	
Investment & Growth	Transport	Revenue Expenditure	06/02/2025 QUAY TIMBER	9321216 revenue	1KEMC	Highways	#N/A	756.72	
Investment & Growth	Transport	Revenue Expenditure	06/02/2025 QUAY TIMBER	9321365 revenue	1KEMC	Highways	#N/A	340.20	
Investment & Growth	Transport	Revenue Expenditure	06/02/2025 QUAY TIMBER	9321657 revenue	1KEMC	Highways	#N/A	341.26	

Investment & Growth	Transport	Revenue Expenditure	07/02/2025 QUAY TIMBER	9322188 revenue	1KEMC	Highways	#N/A	468.72
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 QUAYSIDE PHARMACY LTD	9328897 revenue	1ML11	PH - Smoking & Tobacco	#N/A	293.94
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2025 QUICKCO SUNDERLAND	9322869 revenue	3KE51	City Transport Stock	#N/A	289.58
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 QUICKCO SUNDERLAND	9309381 revenue	3KE51	City Transport Stock	#N/A	316.52
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2025 QUICKCO SUNDERLAND	9309382 revenue	3KE51	City Transport Stock	#N/A	358.86
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 QUICKCO SUNDERLAND	9310448 revenue	3KE51	City Transport Stock	#N/A	766.53
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 QUICKCO SUNDERLAND	9309386 revenue	3KE51	City Transport Stock	#N/A	270.77
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 QUICKCO SUNDERLAND	9315053 revenue	3KE51	City Transport Stock	#N/A	656.55
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 QUICKCO SUNDERLAND	9335281 revenue	3KE51	City Transport Stock	#N/A	629.36
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 QUICKCO SUNDERLAND	9311301 revenue	3KE51	City Transport Stock	#N/A	691.62
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2025 QUICKCO SUNDERLAND	9317682 revenue	3KE51	City Transport Stock	#N/A	628.30
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/02/2025 QUICKSILVER	9335434 revenue	1VH23	Asylum Dispersal	#N/A	260.00
Children & Families	Education	Revenue Expenditure	25/02/2025 R H RAWLINSON	9337268 revenue	1E558	SB Music Service	#N/A	990.53
Children & Families	Education	Revenue Expenditure	04/02/2025 R H RAWLINSON	9317901 revenue	1E558	SB Music Service	#N/A	1203.90
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/02/2025 R J UTILITY SERVICES LTD	9242855 revenue	1KR01	Responsive Maintenance	#N/A	1680.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/02/2025 R J UTILITY SERVICES LTD	9308909 revenue	1KR01	Responsive Maintenance	#N/A	840.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/02/2025 R J UTILITY SERVICES LTD	9303164 revenue	1KR01	Responsive Maintenance	#N/A	1560.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/02/2025 R J UTILITY SERVICES LTD	9303166 revenue	1KR01	Responsive Maintenance	#N/A	820.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/02/2025 R J UTILITY SERVICES LTD	9303165 revenue	1KR01	Responsive Maintenance	#N/A	1680.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/02/2025 R J UTILITY SERVICES LTD	9303163 revenue	1KR01	Responsive Maintenance	#N/A	820.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/02/2025 R PARKER (WALL & FLOOR TILING	9281481 revenue	1KVVWC	Construction Services	#N/A	1305.00
Investment & Growth	Transport	Capital Expenditure	13/02/2025 R2P UK SYSTEMS LTD	9317400 revenue	2CAPI	Capital Investment	DXXT8	ITS01b On-Board Units Non-†
Investment & Growth	Transport	Capital Expenditure	13/02/2025 R2P UK SYSTEMS LTD	9317401 revenue	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	13/02/2025 R2P UK SYSTEMS LTD	9317397 revenue	2CAPI	Capital Investment	DXXT8	ITS01b On-Board Units Non-†
Investment & Growth	Transport	Capital Expenditure	13/02/2025 R2P UK SYSTEMS LTD	9317398 revenue	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	13/02/2025 R2P UK SYSTEMS LTD	9317404 revenue	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC
Investment & Growth	Transport	Capital Expenditure	13/02/2025 R2P UK SYSTEMS LTD	9317403 revenue	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	18/02/2025 R2P UK SYSTEMS LTD	9295161 revenue	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 RAINBOW PRE-SCHOOL	9338811 revenue	1E201	3- and 4-Year-Old	#N/A	9219.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 RAINBOW PRE-SCHOOL	9338810 revenue	1E201	3- and 4-Year-Old	#N/A	351.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 RAINBOW PRE-SCHOOL	9338809 revenue	1EEF5	2Yr Old Learning & Childcare	#N/A	1967.35
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	07/02/2025 RAPE CRISIS TYNSIDE AND NORTHUMBERLAND	9322145 revenue	1D509	Late Night Levy	#N/A	12054.00
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 RAPLEYS LLP	9299171 revenue	1HRA1	HRA-General	#N/A	14467.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/02/2025 RATED ROOFING LTD	9333793 revenue	1KR01	Responsive Maintenance	#N/A	44579.46
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	14/02/2025 RDI (UK) HOLDINGS LTD	9304734 revenue	1CX50	Technical Refresh	#N/A	726.70
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 REACH OUT CARE LTD	9336101 revenue	1MC22	External Foster Care Costs	#N/A	5740.48
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326280 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326281 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326282 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326283 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326284 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326285 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326287 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326290 revenue	1FN20	Communication	#N/A	408.52
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326292 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326293 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326294 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326295 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/02/2025 REACH PUBLISHING LTD	9326296 revenue	1FN20	Communication	#N/A	700.32
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 REACH PUBLISHING LTD	9332223 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 REACH PUBLISHING LTD	9332224 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 REACH PUBLISHING LTD	9332225 revenue	1FN20	Communication	#N/A	437.70
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 REACH PUBLISHING LTD	9332491 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 REACH PUBLISHING LTD	9332492 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 REACH PUBLISHING LTD	9332493 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/02/2025 REACH PUBLISHING LTD	9332494 revenue	1FN20	Communication	#N/A	1750.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9312384 revenue	1FN20	Communication	#N/A	379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9312386 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9312388 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9312389 revenue	1FN20	Communication	#N/A	875.40
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9313662 revenue	1FN20	Communication	#N/A	1313.10
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9313663 revenue	1FN20	Communication	#N/A	705.84
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9313664 revenue	1FN20	Communication	#N/A	1868.40
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9314147 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9314149 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9314150 revenue	1FN20	Communication	#N/A	408.52
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9314151 revenue	1FN20	Communication	#N/A	496.06
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/02/2025 REACH PUBLISHING LTD	9337068 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307573 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307574 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307575 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307576 revenue	1FN20	Communication	#N/A	1006.71
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307577 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307578 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307626 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307627 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307628 revenue	1FN20	Communication	#N/A	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/02/2025 REACH PUBLISHING LTD	9307629 revenue	1FN20	Communication	#N/A	262.62

Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 RECONSTRUCT	9324734 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324233 revenue	1MK40	Direct Payments LD	#N/A	16203.12
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324233 revenue	1MK40	Direct Payments LD	#N/A	-18.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338505 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338507 revenue	1EEYH	Under 2YO	#N/A	412.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324175 revenue	1MH40	Direct Payments PD	#N/A	3964.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324274 revenue	1MH40	Direct Payments PD	#N/A	259.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324178 revenue	1MK40	Direct Payments LD	#N/A	1875.04
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324178 revenue	1MK40	Direct Payments LD	#N/A	-169.48
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326114 revenue	1MD66	CWD Direct Payments	#N/A	1011.52
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324324 revenue	1MD66	CWD Direct Payments	#N/A	882.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324261 revenue	1MK40	Direct Payments LD	#N/A	1664.16
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324261 revenue	1MK40	Direct Payments LD	#N/A	-442.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324203 revenue	1MK40	Direct Payments LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324203 revenue	1MK40	Direct Payments LD	#N/A	-289.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324206 revenue	1MH40	Direct Payments PD	#N/A	13970.52
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324621 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324400 revenue	1MG40	Direct Payments OP	#N/A	270.92
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/02/2025 Redacted Personal Data	9330174 revenue	1D506	Events	#N/A	341.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324275 revenue	1MK40	Direct Payments LD	#N/A	35121.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324367 revenue	1MH40	Direct Payments PD	#N/A	1127.28
Children & Families	Education	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338975 revenue	1E212	Transport Special	#N/A	418.95
Children & Families	Education	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332329 revenue	1E296	16-19 Bursary Scheme	#N/A	262.50
Children & Families	Education	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338933 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Children & Families	Children's Social Care	Revenue Expenditure	25/02/2025 Redacted Personal Data	9336876 revenue	1MD66	CWD Direct Payments	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324417 revenue	1MH40	Direct Payments PD	#N/A	1024.80
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324409 revenue	1MD66	CWD Direct Payments	#N/A	580.44
Children & Families	Education	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332472 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324307 revenue	1MH40	Direct Payments PD	#N/A	2350.88
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324307 revenue	1MH40	Direct Payments PD	#N/A	-884.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324318 revenue	1MK40	Direct Payments LD	#N/A	1008.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324362 revenue	1MK40	Direct Payments LD	#N/A	281.68
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324317 revenue	1MD66	CWD Direct Payments	#N/A	670.68
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324329 revenue	1MD66	CWD Direct Payments	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330928 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324388 revenue	1MG40	Direct Payments OP	#N/A	7655.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324293 revenue	1MG40	Direct Payments OP	#N/A	1833.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324355 revenue	1MD66	CWD Direct Payments	#N/A	620.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324236 revenue	1MG40	Direct Payments OP	#N/A	1548.20
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324236 revenue	1MG40	Direct Payments OP	#N/A	-502.56
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/02/2025 Redacted Personal Data	9328105 revenue	1D506	Events	#N/A	421.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324667 revenue	1MK20	Residential Care LD	#N/A	14475.48
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324314 revenue	1MD66	CWD Direct Payments	#N/A	385.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324198 revenue	1MK40	Direct Payments LD	#N/A	888.40
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324198 revenue	1MK40	Direct Payments LD	#N/A	-294.44
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 Redacted Personal Data	9330203 revenue	1MF01	CIC & Care Leavers	#N/A	666.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324169 revenue	1MH40	Direct Payments PD	#N/A	2361.04
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324788 revenue	1MF01	CIC & Care Leavers	#N/A	1039.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324348 revenue	1MM40	Direct Payments MH	#N/A	1376.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324263 revenue	1MH40	Direct Payments PD	#N/A	619.32
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324276 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324222 revenue	1MK40	Direct Payments LD	#N/A	3006.08
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338508 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1267.24
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338509 revenue	1EEYH	Under 2YO	#N/A	412.91
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 Redacted Personal Data	9335271 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324286 revenue	1MK40	Direct Payments LD	#N/A	1199.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324224 revenue	1MK40	Direct Payments LD	#N/A	17401.72
Children & Families	Children's Social Care	Revenue Expenditure	07/02/2025 Redacted Personal Data	9322023 revenue	1MD67	S17 Children in Need	#N/A	748.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324249 revenue	1MK40	Direct Payments LD	#N/A	609.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324179 revenue	1MH40	Direct Payments PD	#N/A	2317.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324242 revenue	1MH40	Direct Payments PD	#N/A	648.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330922 revenue	1MM40	Direct Payments MH	#N/A	2080.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324350 revenue	1MD66	CWD Direct Payments	#N/A	500.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330740 revenue	1FN33	Place Innovation Programme	#N/A	2100.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324632 revenue	1MK34	Shared Lives - Adult LD	#N/A	4324.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324313 revenue	1MK40	Direct Payments LD	#N/A	1191.32
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 Redacted Personal Data	9317779 revenue	1MD66	CWD Direct Payments	#N/A	4178.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324230 revenue	1MG40	Direct Payments OP	#N/A	7458.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324323 revenue	1MG40	Direct Payments OP	#N/A	2959.60
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318725 revenue	1MF35	Special Guardianship Allow	#N/A	297.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325967 revenue	1MF35	Special Guardianship Allow	#N/A	297.45
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332050 revenue	1MF35	Special Guardianship Allow	#N/A	297.45
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337999 revenue	1MF35	Special Guardianship Allow	#N/A	297.45
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325805 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 Redacted Personal Data	9331885 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 Redacted Personal Data	9337841 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 Redacted Personal Data	9318573 revenue	1MC20	In House Foster Care Costs	#N/A	346.98
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325812 revenue	1MC20	In House Foster Care Costs	#N/A	346.98

Children & Families	Education	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332485 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 Redacted Personal Data	9328787 revenue	1MD62	Support to CIC	#N/A	1833.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324346 revenue	1MK40	Direct Payments LD	#N/A	1934.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324294 revenue	1MK40	Direct Payments LD	#N/A	1817.20
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324294 revenue	1MK40	Direct Payments LD	#N/A	-239.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324341 revenue	1MH40	Direct Payments PD	#N/A	5160.52
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338314 revenue	1E201	3- and 4-Year-Old	#N/A	2062.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338312 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	591.67
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338315 revenue	1EEYH	Under 2YO	#N/A	411.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324281 revenue	1MK40	Direct Payments LD	#N/A	903.28
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324408 revenue	1MD66	CWD Direct Payments	#N/A	1040.00
Children & Families	Children's Social Care	Revenue Expenditure	10/02/2025 Redacted Personal Data	9323011 revenue	1MD62	Support to CIC	#N/A	409.50
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 Redacted Personal Data	9336350 revenue	1MD62	Support to CIC	#N/A	409.50
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 Redacted Personal Data	9330162 revenue	1MD62	Support to CIC	#N/A	409.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324212 revenue	1MK40	Direct Payments LD	#N/A	1450.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324423 revenue	1MG40	Direct Payments OP	#N/A	2644.76
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324423 revenue	1MG40	Direct Payments OP	#N/A	-1760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324221 revenue	1MK40	Direct Payments LD	#N/A	6745.76
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324221 revenue	1MK40	Direct Payments LD	#N/A	-297.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324244 revenue	1MK40	Direct Payments LD	#N/A	388.20
Children & Families	Education	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338934 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 Redacted Personal Data	9336399 revenue	1MD62	Support to CIC	#N/A	1660.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324416 revenue	1MG40	Direct Payments OP	#N/A	944.56
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324416 revenue	1MG40	Direct Payments OP	#N/A	-263.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324414 revenue	1MG40	Direct Payments OP	#N/A	2644.76
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324414 revenue	1MG40	Direct Payments OP	#N/A	-478.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324194 revenue	1MK40	Direct Payments LD	#N/A	913.56
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324194 revenue	1MK40	Direct Payments LD	#N/A	-308.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324202 revenue	1MK40	Direct Payments LD	#N/A	599.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324285 revenue	1MH40	Direct Payments PD	#N/A	5986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324387 revenue	1MG40	Direct Payments OP	#N/A	2645.16
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324387 revenue	1MG40	Direct Payments OP	#N/A	-506.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330936 revenue	1MG40	Direct Payments OP	#N/A	734.65
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 Redacted Personal Data	9330936 revenue	1MG40	Direct Payments OP	#N/A	-364.70
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	13/02/2025 Redacted Personal Data	9304709 revenue	1FA51	Coroner	#N/A	552.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	20/02/2025 Redacted Personal Data	9322179 revenue	1FA51	Coroner	#N/A	552.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	10/02/2025 Redacted Personal Data	9303242 revenue	1FA51	Coroner	#N/A	525.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	14/02/2025 Redacted Personal Data	9314185 revenue	1FA51	Coroner	#N/A	552.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	19/02/2025 Redacted Personal Data	9322178 revenue	1FA51	Coroner	#N/A	552.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	14/02/2025 Redacted Personal Data	9309267 revenue	1FA52	Coroners - N Tyneside	#N/A	715.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	26/02/2025 Redacted Personal Data	9316968 revenue	1FA51	Coroner	#N/A	275.00
Workforce & Development	Occupational Health	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326375 revenue	1FP30	Occupational Health	#N/A	4480.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	26/02/2025 Redacted Personal Data	9322940 revenue	1FA51	Coroner	#N/A	275.00
Children & Families	Children's Social Care	Revenue Expenditure	20/02/2025 Redacted Personal Data	9333866 revenue	1MF01	CIC & Care Leavers	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	13/02/2025 Redacted Personal Data	9328045 revenue	1MD67	S17 Children in Need	#N/A	1350.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 Redacted Personal Data	9319699 revenue	1MD67	S17 Children in Need	#N/A	1050.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324246 revenue	1MD66	CWD Direct Payments	#N/A	636.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330934 revenue	1MG43	Carers Support Payments OP	#N/A	2604.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324411 revenue	1MD66	CWD Direct Payments	#N/A	619.48
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	14/02/2025 Redacted Personal Data	9328888 revenue	1D506	Events	#N/A	300.00
Children & Families	Education	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332282 revenue	1E296	16-19 Bursary Scheme	#N/A	262.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338317 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	409.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324235 revenue	1MK40	Direct Payments LD	#N/A	2724.80
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324235 revenue	1MK40	Direct Payments LD	#N/A	-333.32
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324296 revenue	1MD66	CWD Direct Payments	#N/A	672.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324220 revenue	1MH40	Direct Payments PD	#N/A	11477.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324182 revenue	1MK40	Direct Payments LD	#N/A	4373.12
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324182 revenue	1MK40	Direct Payments LD	#N/A	-263.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324188 revenue	1MK40	Direct Payments LD	#N/A	7139.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324333 revenue	1MD66	CWD Direct Payments	#N/A	423.68
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 Redacted Personal Data	9330202 revenue	1MF01	CIC & Care Leavers	#N/A	895.51
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324369 revenue	1MD66	CWD Direct Payments	#N/A	413.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324213 revenue	1MK40	Direct Payments LD	#N/A	820.20
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324213 revenue	1MK40	Direct Payments LD	#N/A	-117.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324603 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324241 revenue	1MK40	Direct Payments LD	#N/A	1246.28
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324241 revenue	1MK40	Direct Payments LD	#N/A	-219.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324397 revenue	1MH40	Direct Payments PD	#N/A	1175.64
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324397 revenue	1MH40	Direct Payments PD	#N/A	-543.20
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324401 revenue	1MD66	CWD Direct Payments	#N/A	390.76
Children & Families	Education	Revenue Expenditure	26/02/2025 Redacted Personal Data	9339032 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/02/2025 Redacted Personal Data	9323426 revenue	1D506	Events	#N/A	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324227 revenue	1MG40	Direct Payments OP	#N/A	7497.28
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324227 revenue	1MG40	Direct Payments OP	#N/A	-547.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324358 revenue	1MK40	Direct Payments LD	#N/A	2695.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324345 revenue	1MG40	Direct Payments OP	#N/A	1142.32
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324345 revenue	1MG40	Direct Payments OP	#N/A	-65.56
Children & Families	Children's Social Care	Revenue Expenditure	20/02/2025 Redacted Personal Data	9333975 revenue	1MF01	CIC & Care Leavers	#N/A	368.33

Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324548 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324195 revenue	1MK40	Direct Payments LD	#N/A	2170.76
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324195 revenue	1MK40	Direct Payments LD	#N/A	-383.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324171 revenue	1MK40	Direct Payments LD	#N/A	2893.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324267 revenue	1MH40	Direct Payments PD	#N/A	1511.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324196 revenue	1MK40	Direct Payments LD	#N/A	10471.16
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324196 revenue	1MK40	Direct Payments LD	#N/A	-664.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324311 revenue	1MH40	Direct Payments PD	#N/A	1811.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330929 revenue	1MM40	Direct Payments MH	#N/A	1379.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324264 revenue	1MK40	Direct Payments LD	#N/A	5042.92
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324264 revenue	1MK40	Direct Payments LD	#N/A	-190.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324399 revenue	1MH40	Direct Payments PD	#N/A	1063.76
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338285 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	593.17
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338287 revenue	1EEYH	Under 2YO	#N/A	412.91
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	21/02/2025 Redacted Personal Data	9334097 revenue	1D506	Events	#N/A	257.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324231 revenue	1MK40	Direct Payments LD	#N/A	1167.72
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324231 revenue	1MK40	Direct Payments LD	#N/A	-234.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324343 revenue	1MK40	Direct Payments LD	#N/A	740.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324291 revenue	1MH40	Direct Payments PD	#N/A	15079.28
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324371 revenue	1MD66	CWD Direct Payments	#N/A	1660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330919 revenue	1MK43	Carers Support Payments LD	#N/A	868.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324208 revenue	1MK40	Direct Payments LD	#N/A	520.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324208 revenue	1MK40	Direct Payments LD	#N/A	-55.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324256 revenue	1MM40	Direct Payments MH	#N/A	294.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324252 revenue	1MK40	Direct Payments LD	#N/A	493.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324357 revenue	1MG40	Direct Payments OP	#N/A	286.12
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338492 revenue	1E201	3- and 4-Year-Old	#N/A	495.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338491 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	889.76
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338493 revenue	1EEYH	Under 2YO	#N/A	825.82
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338271 revenue	1EEYH	Under 2YO	#N/A	2064.57
Children & Families	Education	Revenue Expenditure	26/02/2025 Redacted Personal Data	9339013 revenue	1E212	Transport Special	#N/A	268.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324223 revenue	1MK40	Direct Payments LD	#N/A	8762.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324237 revenue	1MK40	Direct Payments LD	#N/A	829.68
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324237 revenue	1MK40	Direct Payments LD	#N/A	-266.08
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9326233 revenue	1MF01	CIC & Care Leavers	#N/A	312.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 Redacted Personal Data	9336002 revenue	1MH43	Carers Support Payments PD	#N/A	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324187 revenue	1MH40	Direct Payments PD	#N/A	1100.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330932 revenue	1MG43	Carers Support Payments OP	#N/A	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324217 revenue	1MK40	Direct Payments LD	#N/A	3332.16
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324384 revenue	1MD66	CWD Direct Payments	#N/A	14200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 Redacted Personal Data	9333913 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	2080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324404 revenue	1MG40	Direct Payments OP	#N/A	3358.96
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324404 revenue	1MG40	Direct Payments OP	#N/A	-354.72
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324299 revenue	1MD66	CWD Direct Payments	#N/A	1092.28
Public Health Service	Public Health	Revenue Expenditure	25/02/2025 Redacted Personal Data	9337105 revenue	1ML01	PH - Public Health Main	#N/A	2500.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332221 revenue	1MK34	Shared Lives - Adult LD	#N/A	290.93
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324660 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
City Ops, Nghbrhd's & Reg Svcs	Democratic Services	Revenue Expenditure	20/02/2025 Redacted Personal Data	9317577 revenue	1FN01	Lord Mayors Secretariat	#N/A	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324278 revenue	1MM40	Direct Payments MH	#N/A	616.32
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338629 revenue	1E201	3- and 4-Year-Old	#N/A	316.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338628 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338630 revenue	1EEYH	Under 2YO	#N/A	1238.74
Children & Families	Education	Revenue Expenditure	14/02/2025 Redacted Personal Data	9329143 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324185 revenue	1MK40	Direct Payments LD	#N/A	843.29
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324185 revenue	1MK40	Direct Payments LD	#N/A	-269.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324186 revenue	1MH40	Direct Payments PD	#N/A	11477.76
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324186 revenue	1MH40	Direct Payments PD	#N/A	-266.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324229 revenue	1MK40	Direct Payments LD	#N/A	1807.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324229 revenue	1MK40	Direct Payments LD	#N/A	-337.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330921 revenue	1MK40	Direct Payments LD	#N/A	1366.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324234 revenue	1MK40	Direct Payments LD	#N/A	546.56
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 Redacted Personal Data	9330921 revenue	1MK40	Direct Payments LD	#N/A	0.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324234 revenue	1MK40	Direct Payments LD	#N/A	-266.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324211 revenue	1MM40	Direct Payments MH	#N/A	3100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324392 revenue	1MH40	Direct Payments PD	#N/A	1434.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324268 revenue	1MG40	Direct Payments OP	#N/A	439.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 Redacted Personal Data	9335996 revenue	1MK43	Carers Support Payments LD	#N/A	1736.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/02/2025 Redacted Personal Data	9337014 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Children & Families	Education	Revenue Expenditure	26/02/2025 Redacted Personal Data	9338999 revenue	1E212	Transport Special	#N/A	466.15
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324327 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324433 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324338 revenue	1MH40	Direct Payments PD	#N/A	503.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 Redacted Personal Data	9317778 revenue	1MH43	Carers Support Payments PD	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324374 revenue	1MG40	Direct Payments OP	#N/A	2939.00
Children & Families	Education	Revenue Expenditure	25/02/2025 Redacted Personal Data	9337036 revenue	1E212	Transport Special	#N/A	430.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324376 revenue	1MG40	Direct Payments OP	#N/A	1486.20
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324376 revenue	1MG40	Direct Payments OP	#N/A	-718.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324335 revenue	1MM40	Direct Payments MH	#N/A	338.80

Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324260 revenue	1MD66	CWD Direct Payments	#N/A	526.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324219 revenue	1MK40	Direct Payments LD	#N/A	1511.56
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324219 revenue	1MK40	Direct Payments LD	#N/A	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324254 revenue	1MK40	Direct Payments LD	#N/A	446.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324391 revenue	1MG40	Direct Payments OP	#N/A	1913.84
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324391 revenue	1MG40	Direct Payments OP	#N/A	-230.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324312 revenue	1MH40	Direct Payments PD	#N/A	3413.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 Redacted Personal Data	9317774 revenue	1MK43	Carers Support Payments LD	#N/A	2356.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324272 revenue	1MK40	Direct Payments LD	#N/A	2471.72
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324272 revenue	1MK40	Direct Payments LD	#N/A	-275.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324389 revenue	1MK40	Direct Payments LD	#N/A	719.04
Children & Families	Education	Revenue Expenditure	26/02/2025 Redacted Personal Data	9339011 revenue	1E212	Transport Special	#N/A	396.45
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	19/02/2025 Redacted Personal Data	9309653 revenue	1V622	Cuthbert Chambers	#N/A	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324310 revenue	1MH40	Direct Payments PD	#N/A	963.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330927 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324304 revenue	1MD66	CWD Direct Payments	#N/A	422.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324240 revenue	1MK40	Direct Payments LD	#N/A	820.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324379 revenue	1MG40	Direct Payments OP	#N/A	1762.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324378 revenue	1MG40	Direct Payments OP	#N/A	1364.60
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324378 revenue	1MG40	Direct Payments OP	#N/A	-449.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324225 revenue	1MK40	Direct Payments LD	#N/A	1341.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324288 revenue	1MH40	Direct Payments PD	#N/A	963.28
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324288 revenue	1MH40	Direct Payments PD	#N/A	-95.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	21/02/2025 Redacted Personal Data	9326495 revenue	1D506	Events	#N/A	3000.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 Redacted Personal Data	9337280 revenue	1D506	Events	#N/A	402.69
Children & Families	Children's Social Care	Revenue Expenditure	25/02/2025 Redacted Personal Data	9337033 revenue	1MD67	S17 Children in Need	#N/A	389.92
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 Redacted Personal Data	9337109 revenue	1DF12	Gopshop Art Residency	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324415 revenue	1MD66	CWD Direct Payments	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324189 revenue	1MK40	Direct Payments LD	#N/A	1857.76
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324189 revenue	1MK40	Direct Payments LD	#N/A	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324232 revenue	1MK40	Direct Payments LD	#N/A	3037.48
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324232 revenue	1MK40	Direct Payments LD	#N/A	-316.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324214 revenue	1MM40	Direct Payments MH	#N/A	2746.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324210 revenue	1MM40	Direct Payments MH	#N/A	415.36
Children & Families	Education	Revenue Expenditure	12/02/2025 Redacted Personal Data	9325591 revenue	1E212	Transport Special	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324331 revenue	1MG40	Direct Payments OP	#N/A	1100.92
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324331 revenue	1MG40	Direct Payments OP	#N/A	-543.64
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 Redacted Personal Data	9337103 revenue	1DF22	Seed Fund & Development	#N/A	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324309 revenue	1MK40	Direct Payments LD	#N/A	2554.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324321 revenue	1MH40	Direct Payments PD	#N/A	3853.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324320 revenue	1MK40	Direct Payments LD	#N/A	1037.60
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324320 revenue	1MK40	Direct Payments LD	#N/A	-114.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324386 revenue	1MG40	Direct Payments OP	#N/A	1175.64
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324386 revenue	1MG40	Direct Payments OP	#N/A	-21.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324191 revenue	1MK40	Direct Payments LD	#N/A	2555.96
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324191 revenue	1MK40	Direct Payments LD	#N/A	-70.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324200 revenue	1MK40	Direct Payments LD	#N/A	3040.72
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324200 revenue	1MK40	Direct Payments LD	#N/A	-124.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324426 revenue	1MK40	Direct Payments LD	#N/A	956.48
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324426 revenue	1MK40	Direct Payments LD	#N/A	-199.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324262 revenue	1MH40	Direct Payments PD	#N/A	5331.40
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324262 revenue	1MH40	Direct Payments PD	#N/A	-203.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324218 revenue	1MK40	Direct Payments LD	#N/A	683.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324228 revenue	1MH40	Direct Payments PD	#N/A	627.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 Redacted Personal Data	9330925 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324385 revenue	1MK40	Direct Payments LD	#N/A	1248.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324385 revenue	1MK40	Direct Payments LD	#N/A	-349.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324412 revenue	1MG40	Direct Payments OP	#N/A	1070.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324412 revenue	1MG40	Direct Payments OP	#N/A	-91.68
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 Redacted Personal Data	9335999 revenue	1MD66	CWD Direct Payments	#N/A	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324368 revenue	1MG40	Direct Payments OP	#N/A	12342.12
Adult Social Care & Prevention	Community Support	Revenue Income	04/02/2025 Redacted Personal Data	9317781 revenue	1MG40	Direct Payments OP	#N/A	2960.64
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 Redacted Personal Data	9324368 revenue	1MG40	Direct Payments OP	#N/A	-214.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 Redacted Personal Data	9324199 revenue	1MK40	Direct Payments LD	#N/A	18782.52
Children & Families	Early Help and Family Support	Revenue Expenditure	12/02/2025 Redacted Personal Data	9326475 revenue	1EYWC	Wraparound Childcare Programme	#N/A	2535.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 Redacted Personal Data	9317777 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
Children & Families	Education	Revenue Expenditure	19/02/2025 Redacted Personal Data	9332309 revenue	1E296	16-19 Bursary Scheme	#N/A	262.50
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 Redacted Personal Data	9321341 revenue	1MF01	CIC & Care Leavers	#N/A	666.00
Children & Families	Children's Social Care	Revenue Expenditure	18/02/2025 Redacted Personal Data	9331130 revenue	1MF01	CIC & Care Leavers	#N/A	262.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/02/2025 Redacted Personal Data	9335995 revenue	1MH43	Carers Support Payments PD	#N/A	3472.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/02/2025 REDCAR & CLEVELAND BOROUGH COUNCIL	9332619 revenue	1E211	SB Olea-Extra District Recoup	#N/A	29847.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/02/2025 REDCAR & CLEVELAND BOROUGH COUNCIL	9292062 revenue	1E211	SB Olea-Extra District Recoup	#N/A	16650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 REDESDALE COURT	9324597 revenue	1MG20	Residential Care OP	#N/A	3423.68
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 REDESDALE COURT	9324597 revenue	1MG20	Residential Care OP	#N/A	-752.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	11/02/2025 REGENT FUNERAL SERVICES	9324496 revenue	1FA51	Coroner	#N/A	8826.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 REMEDI	9317786 revenue	1MC17	Children's Homes General	#N/A	3650.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/02/2025 REMONDIS LTD	9329006 revenue	1MW02	Nature's Landscape	#N/A	285.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 RENTOKIL INITIAL UK LIMITED	9308690 revenue	1KE53	Clinical Waste	#N/A	7557.49

Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	14/02/2025 RENWICK FLOORING LTD	9308660 revenue	1EA04	Heaton ASB	#N/A		1726.03
HRA Expenditure	General Management	Revenue Expenditure	18/02/2025 RENWICK FLOORING LTD	9307815 revenue	1HRA8	HRA - Investment Related Expe	#N/A		7695.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 RESOLVE(CARE NORTHERN)LTD	9324600 revenue	1MK20	Residential Care LD	#N/A		37267.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 REUBEN MANOR	9336933 revenue	1MG20	Residential Care OP	#N/A		11074.29
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 REUBEN MANOR	9336933 revenue	1MG20	Residential Care OP	#N/A		-5490.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 REKEL UK LIMITED	9302288 revenue	1KVEE	Construction Electrical	#N/A		498.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 REKEL UK LIMITED	9302283 revenue	1KVEE	Construction Electrical	#N/A		268.83
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 REKEL UK LIMITED	9316264 revenue	1KVEE	Construction Electrical	#N/A		341.09
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 REKEL UK LIMITED	9307624 revenue	1KVEE	Construction Electrical	#N/A		944.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/02/2025 RGK WHEELCHAIRS LIMITED	9327931 revenue	1MG02	Community Health & Social Care	#N/A		7634.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/02/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9304621 revenue	1KR12	DDA	#N/A		414.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9313467 revenue	1KW00	Localised Working	#N/A		1125.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9313465 revenue	1DQ9Y	John Marley Centre	#N/A		592.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9303077 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	4718.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9308061 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	3684.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9316843 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	7486.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	24/02/2025 RHWE	9336003 revenue	1FN38	Localised Provision Project	#N/A		5223.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 RIGHT AT HOME TYNESIDE	9330987 revenue	1MG50	Home Care OP	#N/A		44666.72
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 RIGHT TRAK LTD	9336112 revenue	1MC02	External Residential Placement	#N/A		17518.64
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 RIGHT TRAK LTD	9336113 revenue	1MC02	External Residential Placement	#N/A		46000.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 RIGHT TRAK LTD	9336114 revenue	1MC02	External Residential Placement	#N/A		18795.60
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/02/2025 RINGTONS LTD	9332566 revenue	1MW03	Foodworks Enterprise	#N/A		262.19
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/02/2025 RINGTONS LTD	9332566 revenue	1MW04	Foodworks Training	#N/A		172.94
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 RISTORANTE FRATELLI LIMITED	9312253 revenue	1KEY2	BEST 2 Gateshead	#N/A		16600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 RIVER COTTAGE	9317506 revenue	1MK20	Residential Care LD	#N/A		1440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 RIVER COTTAGE	9317507 revenue	1MK20	Residential Care LD	#N/A		3600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 RIVER COTTAGE	9324622 revenue	1MK20	Residential Care LD	#N/A		21200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9316912 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9338814 revenue	1E201	3- and 4-Year-Old	#N/A		3393.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9338813 revenue	1E201	3- and 4-Year-Old	#N/A		637.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9338812 revenue	1EEF5	2Yr Old Learning & Childcare	#N/A		5041.98
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/02/2025 RIVKALA	9323086 revenue	1D506	Events	#N/A		700.00
Children & Families	Early Help and Family Support	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1EEG4	C&FN Inner West	#N/A		91.58
Children & Families	Early Help and Family Support	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1EEG4	C&FN Inner West	#N/A		91.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KE27	Bereavement Services Overhead	#N/A		91.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KE27	Bereavement Services Overhead	#N/A		91.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 RJ LIFT SERVICE LTD	9321569 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		560.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 RJ LIFT SERVICE LTD	9322026 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		1760.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/02/2025 RJ LIFT SERVICE LTD	9321548 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		2124.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/02/2025 RJ LIFT SERVICE LTD	9306500 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		463.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 RJ LIFT SERVICE LTD	9308807 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		435.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 RJ LIFT SERVICE LTD	9311233 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		1584.18
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 RJ LIFT SERVICE LTD	9321565 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		485.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 RJ LIFT SERVICE LTD	9321566 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		435.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 RJ LIFT SERVICE LTD	9321568 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		1650.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 RJ LIFT SERVICE LTD	9322024 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		435.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 RJ LIFT SERVICE LTD	9322025 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		485.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 RJ LIFT SERVICE LTD	9329227 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		485.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KEWC	Condercum Road Depot	#N/A		91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A		274.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KE1V	Allendale Road Depot R&M	#N/A		366.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KE1D	Denton & Whope CC R&M	#N/A		91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KE1M	Byker Lodge Centre	#N/A		91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A		91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KE1U	Shieldfield Centre R&M	#N/A		183.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KEWC	Condercum Road Depot	#N/A		91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A		274.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KE1V	Allendale Road Depot R&M	#N/A		366.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KE1D	Denton & Whope CC R&M	#N/A		91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KE1M	Byker Lodge Centre	#N/A		91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A		91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KE1U	Shieldfield Centre R&M	#N/A		183.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1DE49	i4- Quayside NEC	#N/A		183.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1DE50	i6- Charlotte Square NEC	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1KX01	Civic Centre Direct Costs	#N/A		1621.56
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1FRAA	Westgate	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1DV01	Charlotte Sq	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1V075	Guildhall	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1DE48	i8 - Lynwood NEC	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1DQ9Y	John Marley Centre	#N/A		641.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 RJ LIFT SERVICE LTD	9304926 revenue	1DE50	i6- Charlotte Square NEC	#N/A		825.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 RJ LIFT SERVICE LTD	9321550 revenue	1DE48	i8 - Lynwood NEC	#N/A		1214.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1DE49	i4- Quayside NEC	#N/A		183.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1DE50	i6- Charlotte Square NEC	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1KX01	Civic Centre Direct Costs	#N/A		1621.56
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1FRAA	Westgate	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425 revenue	1DV01	Charlotte Sq	#N/A		91.58

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425	revenue	1V075	Guildhall	#N/A	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425	revenue	1DE48	i8 - Lynwood NEC	#N/A	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425	revenue	1DQ9Y	John Marley Centre	#N/A	641.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425	revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060	revenue	1KL17	Community Buildings R&M	#N/A	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060	revenue	1KL28	Carnegie Building	#N/A	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425	revenue	1KL17	Community Buildings R&M	#N/A	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425	revenue	1KL28	Carnegie Building	#N/A	91.58
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060	revenue	1EA04	Heaton ASB	#N/A	91.58
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425	revenue	1EA04	Heaton ASB	#N/A	91.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/02/2025 RJ LIFT SERVICE LTD	9297101	Capital	2HE01	Capital Citywide	HL127	2360.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/02/2025 RJ LIFT SERVICE LTD	9297102	Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2025 RJ LIFT SERVICE LTD	9306490	Capital	2HE01	Capital Citywide	HL127	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2025 RJ LIFT SERVICE LTD	9306491	Capital	2HE01	Capital Citywide	HL127	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2025 RJ LIFT SERVICE LTD	9306492	Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2025 RJ LIFT SERVICE LTD	9306494	Capital	2HE01	Capital Citywide	HL127	850.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2025 RJ LIFT SERVICE LTD	9306493	Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 RJ LIFT SERVICE LTD	9306493	Capital	2HE01	Capital Citywide	HL127	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 RJ LIFT SERVICE LTD	9306495	Capital	2HE01	Capital Citywide	HL127	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 RJ LIFT SERVICE LTD	9306495	Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 RJ LIFT SERVICE LTD	9306496	Capital	2HE01	Capital Citywide	HL127	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311235	Capital	2HE01	Capital Citywide	HL127	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311235	Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311236	Capital	2HE01	Capital Citywide	HL127	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311237	Capital	2HE01	Capital Citywide	HL127	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311237	Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311238	Capital	2HE01	Capital Citywide	HL127	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311238	Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311240	Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311241	Capital	2HE01	Capital Citywide	HL127	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311242	Capital	2HE01	Capital Citywide	HL127	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311242	Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311241	Capital	2HE01	Capital Citywide	HL127	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311290	Capital	2HE01	Capital Citywide	HL127	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311290	Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9316853	Capital	2HE01	Capital Citywide	HL127	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2025 RJ LIFT SERVICE LTD	9311239	Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/02/2025 RJ LIFT SERVICE LTD	9311239	Capital	2HE01	Capital Citywide	HL127	2550.00
HRA Expenditure	Special Services	Revenue Expenditure	24/02/2025 RJ LIFT SERVICE LTD	9334060	revenue	1HP01	Comm. Centres - Citywide	#N/A	183.16
HRA Expenditure	Special Services	Revenue Expenditure	25/02/2025 RJ LIFT SERVICE LTD	9336425	revenue	1HP01	Comm. Centres - Citywide	#N/A	183.16
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 RKC	9325592	revenue	1MD67	S17 Children in Need	#N/A	1494.00
Public Health Service	Public Health	Revenue Expenditure	26/02/2025 ROAD TO RECOVERY TRUST	9338167	revenue	1ML18	SSMTRG	#N/A	251.25
Investment & Growth	Major Projects	Capital Expenditure	21/02/2025 ROBERTSON CE LTD	9332207	Capital	2CAPH	Capital Investment	FP075	Grainger Market LUF Project
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/02/2025 ROBIN REZA	9323108	revenue	1D506	Events	#N/A	305840.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 ROBSON LAIDLER ACCOUNTANTS LIMITED	9332539	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	#N/A	300.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	11/02/2025 ROSE TREE CARE HOME	9302179	Capital	2CAPH	Capital Investment	EMF17	Newington Rd W Roof/Struct
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ROSE TREE CARE HOME	9324647	revenue	1MG10	Nursing Care OP	#N/A	13400.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 ROSE TREE CARE HOME	9324647	revenue	1MG10	Nursing Care OP	#N/A	3075.36
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 ROSEWOOD INDEPENDENT SCHOOL LTD	9318009	revenue	1E20A	SB Independent Schools	#N/A	-1278.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ROSEWOOD VILLA RESIDENTIAL HOME	9324673	revenue	1MG20	Residential Care OP	#N/A	109681.51
Public Health Service	Public Health	Revenue Expenditure	13/02/2025 ROSEWORTH SURGERY	9305209	revenue	1ML03	PH - NHS Health Checks	#N/A	16886.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD	9317411	revenue	1MG50	Home Care OP	#N/A	648.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ROUTES HEALTHCARE (NORTH EAST) LTD	9317411	revenue	1MK50	Supported Living LD	#N/A	604.45
HRA Expenditure	General Management	Revenue Expenditure	18/02/2025 ROWAN ROSE LTD	9331138	revenue	1HCIS	HRA Insurance Services	#N/A	1890.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ROYAL HAMPTON	9337022	revenue	1MG10	Nursing Care OP	#N/A	1000.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	13/02/2025 ROYAL MAIL	9328041	revenue	1FG03	Central Post Room	#N/A	5880.75
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	13/02/2025 ROYAL MAIL	9328036	revenue	1FG03	Central Post Room	#N/A	294.14
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	13/02/2025 ROYAL MAIL	9328042	revenue	1FG03	Central Post Room	#N/A	305.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/02/2025 ROYAL MAIL	9328042	revenue	1FG03	Central Post Room	#N/A	299.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 RYTON TOWERS	9326550	revenue	1DE49	i4 - Quayside NEC	#N/A	955.00
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 RYTON TOWERS	9336995	revenue	1MG20	Residential Care OP	#N/A	10179.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/02/2025 S DAVISON ELECTRICAL LTD	9336995	revenue	1MG20	Residential Care OP	#N/A	-1538.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 S.E.L.F. LTD 14/15 PARK VIEW	9309530	revenue	1MK50	Supported Living LD	#N/A	298.17
HRA Income	Other Rents	Revenue Expenditure	13/02/2025 S2 PARTNERSHIP LIMITED	9324565	revenue	1MK20	Residential Care LD	#N/A	12825.36
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 SACRED HEART ACADEMY	9327678	revenue	1HSA2	Housing Shops Net Rent	#N/A	1760.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SACRED HEART ACADEMY	9321653	revenue	1E238	SB High Needs Income Recovery	#N/A	4811.07
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SACRED HEART ACADEMY	9338816	revenue	1E201	3- and 4-Year-Old	#N/A	8868.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SACRED HEART ACADEMY	9338849	revenue	1E201	3- and 4-Year-Old	#N/A	5568.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SACRED HEART ACADEMY	9338815	revenue	1E201	3- and 4-Year-Old	#N/A	589.05
Operations & Regulatory Services	Operations	Revenue Expenditure	20/02/2025 SAFETY-KLEEN UK LTD	9315083	revenue	3KE51	City Transport Stock	#N/A	439.04
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2025 SAFETY-KLEEN UK LTD	9310476	revenue	3KE51	City Transport Stock	#N/A	328.66
Public Health Service	Public Health	Revenue Expenditure	26/02/2025 SALLY CRAY ASSOCIATES LTD	9322165	revenue	1ML26	UKPHR	#N/A	470.00
HRA Expenditure	General Management	Revenue Expenditure	03/02/2025 SAMUELS LAW LIMITED	9304776	revenue	1HCIS	HRA Insurance Services	#N/A	4000.00
HRA Expenditure	General Management	Revenue Expenditure	11/02/2025 SAMUELS LAW LTD	9324775	revenue	1HCIS	HRA Insurance Services	#N/A	620.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/02/2025 SANDERSON WEATHERALL	9323072	revenue	1DZ19	Corner Shops	#N/A	2250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/02/2025 SANDERSON WEATHERALL	9328991	revenue	1DQ01	Commercial Property MGT Costs	#N/A	975.00
Workforce & Development	Operational HR	Revenue Expenditure	14/02/2025 SAP UK LIMITED	9306439	revenue	1CF00	Payroll	#N/A	69114.13
Workforce & Development	Operational HR	Revenue Expenditure	14/02/2025 SAP UK LIMITED	9309367	revenue	1CF00	Payroll	#N/A	7312.55
HRA Expenditure	General Management	Revenue Expenditure	18/02/2025 SATCHELL MORAN SOLICITORS	9331142	revenue	1HCIS	HRA Insurance Services	#N/A	1137.44
HRA Expenditure	General Management	Revenue Expenditure	18/02/2025 SATCHELL MORAN SOLICITORS	9331141	revenue	1HCIS	HRA Insurance Services	#N/A	1010.00
Children & Families	Children's Social Care	Revenue Expenditure	20/02/2025 SAVILLS CLIENT ACCOUNT	9333951	revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/02/2025 SAVILLS UK LTD	9326513	revenue	1DR03	Grainger Market	#N/A	2938.44
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 SAVILLS UK LTD	9322150	revenue	1V201	Eldon Square Bus Station	#N/A	18848.50
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 SAVILLS UK LTD	9316689	revenue	1V201	Eldon Square Bus Station	#N/A	5238.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SCARBOROUGH COURT NURSING HOME	9324561	revenue	1MG20	Residential Care OP	#N/A	9333.75
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 SCARBOROUGH COURT NURSING HOME	9324561	revenue	1MG20	Residential Care OP	#N/A	-1878.01
Children & Families	Education Schools/DSG	Revenue Expenditure	17/02/2025 SCHNEIDER ELECTRIC	9321416	revenue	1E23C	Tree House EY SEND Centre	#N/A	2600.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 SCHNEIDER ELECTRIC	9326139	revenue	1KR8L	Wide District Heating	#N/A	726.48

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/02/2025 SCHNEIDER ELECTRIC	9326133	revenue	1KR8L	Wide District Heating	#N/A	1714.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/02/2025 SCHNEIDER ELECTRIC	9326140	revenue	1KR8L	Wide District Heating	#N/A	1714.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/02/2025 SCHNEIDER ELECTRIC	9326132	revenue	1KR8L	Wide District Heating	#N/A	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/02/2025 SCHNEIDER ELECTRIC	9321417	revenue	1KEYQ	Energy Unit	#N/A	3417.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 SCHNEIDER ELECTRIC	9324757	revenue	1KR05	District Heating	#N/A	2955.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 SCHNEIDER ELECTRIC	9326134	revenue	1KR05	District Heating	#N/A	1500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 SCHNEIDER ELECTRIC	9326135	revenue	1KR8L	Wide District Heating	#N/A	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 SCHNEIDER ELECTRIC	9326136	revenue	1KR8L	Wide District Heating	#N/A	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 SCHNEIDER ELECTRIC	9326137	revenue	1KR8L	Wide District Heating	#N/A	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 SCHNEIDER ELECTRIC	9326138	revenue	1KR8L	Wide District Heating	#N/A	726.48
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SCOTSWOOD VILLAGE NURSERY	9338819	revenue	1E201	3- and 4-Year-Old	#N/A	8662.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SCOTSWOOD VILLAGE NURSERY	9338818	revenue	1E201	3- and 4-Year-Old	#N/A	1542.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SCOTSWOOD VILLAGE NURSERY	9338817	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6821.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SEAHAM VIEW	9324633	revenue	1MK20	Residential Care LD	#N/A	14646.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 SEALANTS UK LTD	9308840	revenue	1KVVC	Construction Services	#N/A	816.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9331001	revenue	1MG50	Home Care OP	#N/A	1194.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9331001	revenue	1MH50	Home Care PD	#N/A	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9331001	revenue	1MM50	Home Care MH	#N/A	839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9331001	revenue	1MG60	Day Care OP	#N/A	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9331001	revenue	1MH60	Day Care PD	#N/A	722.40
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	14/02/2025 SGS UNITED KINGDOM LTD	9306661	Capital	2CAP1	Capital Investment	EMF11	350.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/02/2025 SGS UNITED KINGDOM LTD	9303231	revenue	1D208	The Crossway Lemington	#N/A	350.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/02/2025 SGS UNITED KINGDOM LTD	9303013	revenue	1DT01	Albion Row Industrial Estate	#N/A	700.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 SGS UNITED KINGDOM LTD	9314206	revenue	1DZ19	Corner Shops	#N/A	350.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	19/02/2025 SHAKK	9332209	revenue	1D506	Events	#N/A	300.00
Investment & Growth	Director of I&G	Revenue Expenditure	19/02/2025 SHAO DOW-DIY GANG ENTERTAINMENT	9332697	revenue	1D508	Director of Place	#N/A	323.79
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025 SHEILA MAYS CARPETS	9331091	revenue	1KR01	Responsive Maintenance	#N/A	21657.62
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/02/2025 SHEILA MAYS CARPETS	9302902	revenue	1HA01	R&M Gen - Citywide	#N/A	862.84
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	05/02/2025 SHEILA MAYS CARPETS	9307680	revenue	1HA01	R&M Gen - Citywide	#N/A	645.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/02/2025 SHEILA MAYS CARPETS	9302899	revenue	1HA01	R&M Gen - Citywide	#N/A	1150.60
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/02/2025 SHEILA MAYS CARPETS	9311213	revenue	1HA01	R&M Gen - Citywide	#N/A	598.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/02/2025 SHEILA MAYS CARPETS	9319069	revenue	1HA01	R&M Gen - Citywide	#N/A	1290.60
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 SHIELDFIELD PHARMACY	9328904	revenue	1ML11	PH - Smoking & Tobacco	#N/A	389.14
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 SHIELDFIELD PHARMACY	9324804	revenue	1ML11	PH - Smoking & Tobacco	#N/A	478.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SHINE ONCARE LTD	9330952	revenue	1MK50	Supported Living LD	#N/A	17438.64
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9338824	revenue	1E201	3- and 4-Year-Old	#N/A	2268.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9338827	revenue	1E201	3- and 4-Year-Old	#N/A	1443.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9338823	revenue	1E201	3- and 4-Year-Old	#N/A	645.15
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9338826	revenue	1E201	3- and 4-Year-Old	#N/A	334.05
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9338822	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3262.46
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9338825	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2938.91
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9338828	revenue	1EYH	Under 2YO	#N/A	1651.65
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHOOTING STARS	9338831	revenue	1E201	3- and 4-Year-Old	#N/A	2310.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHOOTING STARS	9338830	revenue	1E201	3- and 4-Year-Old	#N/A	381.48
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHOOTING STARS	9338829	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5041.98
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SHOOTING STARS	9338832	revenue	1EYH	Under 2YO	#N/A	3303.30
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	25/02/2025 SHRED STATION	9334143	revenue	1KS03	Information Governance	#N/A	1458.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2025 SIEMENS FINANCIAL SERVICES LTD	9318075	revenue	1KFP4	St Cuthberts Academy	#N/A	374.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2025 SIEMENS FINANCIAL SERVICES LTD	9318076	revenue	1KFR1	Kenton School Academy	#N/A	374.86
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/02/2025 SIEMENS FINANCIAL SERVICES LTD	9313604	revenue	1EA04	Heaton ASB	#N/A	746.41
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 SIGMA INSTALLATION SERVICES LTD	9322134	revenue	1KFR7	Callerton Academy	#N/A	950.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	26/02/2025 SISTER SHACK CIC	9323073	revenue	1D506	Events	#N/A	2390.00
Children & Families	Education	Revenue Expenditure	12/02/2025 SKILLS FOR PEOPLE	9308855	revenue	1EEP1	Short Breaks	#N/A	21194.50
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 SMART MULTI ACADEMY TRUST	9327667	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338538	revenue	1E201	3- and 4-Year-Old	#N/A	1650.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338583	revenue	1E201	3- and 4-Year-Old	#N/A	6393.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338632	revenue	1E201	3- and 4-Year-Old	#N/A	5568.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338652	revenue	1E201	3- and 4-Year-Old	#N/A	10725.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338685	revenue	1E201	3- and 4-Year-Old	#N/A	6600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338774	revenue	1E201	3- and 4-Year-Old	#N/A	4125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338789	revenue	1E201	3- and 4-Year-Old	#N/A	5568.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338851	revenue	1E201	3- and 4-Year-Old	#N/A	8662.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338537	revenue	1E201	3- and 4-Year-Old	#N/A	532.95
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338539	revenue	1E201	3- and 4-Year-Old	#N/A	504.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338631	revenue	1E201	3- and 4-Year-Old	#N/A	673.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338651	revenue	1E201	3- and 4-Year-Old	#N/A	785.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338690	revenue	1E201	3- and 4-Year-Old	#N/A	504.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338773	revenue	1E201	3- and 4-Year-Old	#N/A	617.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338788	revenue	1E201	3- and 4-Year-Old	#N/A	869.55
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338850	revenue	1E201	3- and 4-Year-Old	#N/A	280.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338536	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2965.88
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SMART MULTI ACADEMY TRUST	9338691	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1304.98
Children & Families	Education Schools/DSG	Revenue Expenditure	17/02/2025 SMART MULTI ACADEMY TRUST	9330377	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	550.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/02/2025 SMARTESTENERGY LTD	9326234	revenue	1DT10	Riversdales Court Ind Est	#N/A	595.03
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/02/2025 SMILE FOR LIFE CHILDRENS CHARITY	9319016	revenue	1MK34	Shared Lives - Adult LD	#N/A	336.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/02/2025 SMILE FOR LIFE CHILDRENS CHARITY	9338396	revenue	1MK34	Shared Lives - Adult LD	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SMILE FOR LIFE CHILDRENS CHARITY	9317526	revenue	1MK60	Ind Day Care LD	#N/A	432.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SMILE FOR LIFE CHILDRENS CHARITY	9317527	revenue	1MK60	Ind Day Care LD	#N/A	432.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SMILE FOR LIFE CHILDRENS CHARITY	9317528 revenue	1MK60	Ind Day Care LD	#N/A	432.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SMILE FOR LIFE CHILDRENS CHARITY	9317529 revenue	1MK60	Ind Day Care LD	#N/A	864.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/02/2025 SMOOTHWALL	9308834 revenue	1EA15	Newcastle City Learning Main	#N/A	3038.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SNAKES & LADDERS PLAYGROUP	9338835 revenue	1E201	3- and 4-Year-Old	#N/A	3286.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SNAKES & LADDERS PLAYGROUP	9338833 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2965.87
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2025 SNAP-ON DIAGNOSTICS	9318050 revenue	3KES1	City Transport Stock	#N/A	942.33
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	21/02/2025 SODEXO PRESTIGE	9309440 revenue	1MB33	Family Valued	#N/A	820.83
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/02/2025 SORBUS INTERNATIONAL LTD	9326230 revenue	1KEHA	Arbor Team	#N/A	251.10
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/02/2025 SORBUS INTERNATIONAL LTD	9326379 revenue	1KEHA	Arbor Team	#N/A	863.08
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/02/2025 SORBUS INTERNATIONAL LTD	9303045 revenue	1KEHA	Arbor Team	#N/A	93.20
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/02/2025 SORBUS INTERNATIONAL LTD	9303045 revenue	1KEAR	Street Services Management	#N/A	342.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOUTH CHOWDENE NURSING HOME	9337012 revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOUTH CHOWDENE NURSING HOME	9337012 revenue	1MG30	Deferred Payments-OP	#N/A	3045.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOVEREIGN COURT	9336998 revenue	1MG10	Nursing Care OP	#N/A	5552.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOVEREIGN COURT	9336998 revenue	1MG20	Residential Care OP	#N/A	11251.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOVEREIGN COURT	9336998 revenue	1MH20	Residential Care PD	#N/A	13957.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOVEREIGN COURT	9336998 revenue	1MM20	Residential Care MH	#N/A	32283.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SOVEREIGN COURT	9317414 revenue	1MG20	Residential Care OP	#N/A	430.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SOVEREIGN COURT	9317416 revenue	1MH20	Residential Care PD	#N/A	861.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SOVEREIGN COURT	9317412 revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SOVEREIGN COURT	9317413 revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 SOVEREIGN COURT	9317415 revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOVEREIGN LODGE CARE HOME	9336979 revenue	1MG10	Nursing Care OP	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 SOVEREIGN LODGE CARE HOME	9336979 revenue	1MG20	Residential Care OP	#N/A	147917.38
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/02/2025 SPECIALIST ALARM SERVICES LTD	9322146 revenue	1MX01	Welford Resource Centre LD	#N/A	461.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/02/2025 SPECIALIST MEDICAL REPORT	9306410 revenue	1MK50	Supported Living LD	#N/A	298.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/02/2025 SPECIALIST MEDICAL REPORT	9322499 revenue	1MK50	Supported Living LD	#N/A	298.17
Children & Families	Education Schools/DSG	Revenue Expenditure	14/02/2025 SPEECH STUFF LTD	9328735 revenue	1E25A	Alternative Provision	#N/A	465.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 SPIKE NCL	9319120 revenue	1MK60	Ind Day Care LD	#N/A	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/02/2025 SPIKE NCL	9335436 revenue	1MK60	Ind Day Care LD	#N/A	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SPIKE NCL	9329811 revenue	1MK60	Ind Day Care LD	#N/A	375.00
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 SPIKE NCL	9333847 revenue	1MC20	In House Foster Care Costs	#N/A	4830.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 SPIKE NCL	9339047 revenue	1MC20	In House Foster Care Costs	#N/A	4260.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 SPIKE NCL	9317822 revenue	1MC20	In House Foster Care Costs	#N/A	4725.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 SPIKE NCL	9324800 revenue	1MC20	In House Foster Care Costs	#N/A	4890.00
Children & Families	Education	Revenue Expenditure	05/02/2025 SPIKE NCL	9319024 revenue	1E212	Transport Special	#N/A	1990.00
Children & Families	Education	Revenue Expenditure	12/02/2025 SPIKE NCL	9325588 revenue	1E212	Transport Special	#N/A	1990.00
Children & Families	Education	Revenue Expenditure	21/02/2025 SPIKE NCL	9335221 revenue	1E212	Transport Special	#N/A	1990.00
Children & Families	Education	Revenue Expenditure	26/02/2025 SPIKE NCL	9338672 revenue	1E212	Transport Special	#N/A	1870.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SPRINGFIELD HEALTHCARE GROUP	9331007 revenue	1MH50	Home Care PD	#N/A	12468.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SPRINGFIELD HEALTHCARE GROUP	9331007 revenue	1MK50	Supported Living LD	#N/A	19211.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SPRINGFIELD HEALTHCARE GROUP	9331007 revenue	1MK51	Home Care LD	#N/A	-8545.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SPRINGFIELD HEALTHCARE GROUP	9331007 revenue	1MM20	Residential Care MH	#N/A	380.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SPRINGFIELD HEALTHCARE GROUP	9331007 revenue	1MM50	Home Care MH	#N/A	1385.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SPRINGFIELD HEALTHCARE GROUP	9330950 revenue	1MK50	Supported Living LD	#N/A	11349.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SPRINGFIELD HEALTHCARE GROUP	9330950 revenue	1MK51	Home Care LD	#N/A	5047.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SPRINGFIELD HOUSE	9324606 revenue	1MG20	Residential Care OP	#N/A	5619.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SPRINGFIELD HOUSE	9324606 revenue	1MK20	Residential Care LD	#N/A	2968.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SPRINGFIELD HOUSE	9324606 revenue	1MG30	Deferred Payments-OP	#N/A	1678.16
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 SPRINGFIELD HOUSE	9324606 revenue	1MG20	Residential Care OP	#N/A	-951.24
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 SPRINGFIELD HOUSE	9324606 revenue	1MK20	Residential Care LD	#N/A	-599.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/02/2025 SPRINGS ROOFING LTD	9322113 revenue	1KVWC	Construction Services	#N/A	127597.90
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 SSG SUPPORT SERVICES GROUP LTD	9322406 revenue	1KJ31	Security - Manned Guards	#N/A	30312.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST AIDENS COTTAGE	9331004 revenue	1MM20	Residential Care MH	#N/A	444.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ST AIDENS COTTAGE	9324579 revenue	1MM20	Residential Care MH	#N/A	7237.72
Public Health Service	Public Health	Revenue Expenditure	26/02/2025 ST ANTHONYS HEALTH CENTRE	9338903 revenue	1ML03	PH - NHS Health Checks	#N/A	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST ANTHONYS OF PADUA CARE SERVICES	9331035 revenue	1MG50	Home Care OP	#N/A	24806.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST ANTHONYS OF PADUA CARE SERVICES	9331035 revenue	1MH50	Home Care PD	#N/A	9132.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST ANTHONYS OF PADUA CARE SERVICES	9331035 revenue	1MK50	Supported Living LD	#N/A	809.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST ANTHONYS OF PADUA CARE SERVICES	9331035 revenue	1MM50	Home Care MH	#N/A	2903.04
Children & Families	Children's Social Care	Revenue Expenditure	07/02/2025 ST ANTHONYS OF PADUA CARE SERVICES	9322038 revenue	1MC53	Stotts Road	#N/A	11446.22
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 ST ANTHONYS PHARMACY	9326179 revenue	1ML11	PH - Smoking & Tobacco	#N/A	274.55
Public Health Service	Public Health	Revenue Expenditure	13/02/2025 ST ANTHONYS PHARMACY	9328006 revenue	1ML11	PH - Smoking & Tobacco	#N/A	270.45
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 ST ANTHONYS PHARMACY	9328945 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1174.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST CATHERINES	9336975 revenue	1MG10	Nursing Care OP	#N/A	11677.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST CATHERINES	9336975 revenue	1MG20	Residential Care OP	#N/A	35571.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST CATHERINES	9336975 revenue	1MK20	Residential Care LD	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST CATHERINES	9336975 revenue	1MG30	Deferred Payments-OP	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST CATHERINES	9336943 revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST CUTHBERTS CARE	9330969 revenue	1MK50	Supported Living LD	#N/A	122446.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST CUTHBERTS CARE	9330969 revenue	1MM50	Home Care MH	#N/A	8054.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST CUTHBERTS CARE	9330986 revenue	1MK50	Supported Living LD	#N/A	350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 ST CUTHBERTS CARE	9331026 revenue	1MK51	Home Care LD	#N/A	847.60
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 ST CUTHBERTS CARE	9330969 revenue	1MK50	Supported Living LD	#N/A	-6888.60
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 ST CUTHBERTS CARE	9336091 revenue	1MC22	External Foster Care Costs	#N/A	19416.48
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST CUTHBERTS PLAYGROUP	9338838 revenue	1E201	3- and 4-Year-Old	#N/A	1856.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST CUTHBERTS PLAYGROUP	9338837 revenue	1E201	3- and 4-Year-Old	#N/A	729.30
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST CUTHBERTS PLAYGROUP	9338836 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4448.81

Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST GABRIEL'S NURSERY GOSFORTH	9338469 revenue	1E201	3- and 4-Year-Old	#N/A	19640.21
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST GABRIEL'S NURSERY GOSFORTH	9338467 revenue	1E201	3- and 4-Year-Old	#N/A	336.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST GABRIEL'S NURSERY GOSFORTH	9338466 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	12122.33
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST GABRIEL'S NURSERY GOSFORTH	9338470 revenue	1EEYH	Under 2YO	#N/A	9932.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST GEORGES	9336917 revenue	1MG20	Residential Care OP	#N/A	3231.12
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 ST GEORGES	9336917 revenue	1MG20	Residential Care OP	#N/A	-736.76
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST GEORGE'S PRE-SCHOOL LTD	9338845 revenue	1E201	3- and 4-Year-Old	#N/A	4661.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST GEORGE'S PRE-SCHOOL LTD	9338844 revenue	1E201	3- and 4-Year-Old	#N/A	336.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST GEORGE'S PRE-SCHOOL LTD	9338843 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	889.76
HRA Expenditure	General Management	Revenue Expenditure	13/02/2025 ST IVES CHAMBERS	9328044 revenue	1HC15	HRA Insurance Services	#N/A	1050.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 ST JOHNS BUILDINGS BARRISTER CHAMBERS	9303191 revenue	1MM94	Mental Capacity Act	#N/A	792.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST JOSEPHS	9336996 revenue	1MG10	Nursing Care OP	#N/A	25277.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST JOSEPHS	9336996 revenue	1MG20	Residential Care OP	#N/A	35240.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST JOSEPHS	9336944 revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST MARGARET'S CARE HOME	9336920 revenue	1MG20	Residential Care OP	#N/A	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 ST MARGARET'S CARE HOME	9336920 revenue	1MG20	Residential Care OP	#N/A	-1438.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ST MARKS COURT	9324590 revenue	1MG20	Residential Care OP	#N/A	3261.76
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 ST MARKS COURT	9324590 revenue	1MG20	Residential Care OP	#N/A	-752.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/02/2025 ST MARTINS CENTRE	9334145 revenue	1EFWG	Education Food Holidays Grant	#N/A	345.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/02/2025 ST MARTINS CENTRE	9316914 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST MARTINS CENTRE	9338848 revenue	1E201	3- and 4-Year-Old	#N/A	7425.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST MARTINS CENTRE	9338847 revenue	1E201	3- and 4-Year-Old	#N/A	1234.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ST MARTINS CENTRE	9338846 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5635.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 ST MARYS CARE HOME	9324656 revenue	1MG10	Nursing Care OP	#N/A	3240.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 ST PETERS COURT	9336997 revenue	1MG20	Residential Care OP	#N/A	23908.72
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 ST PETERS COURT	9336997 revenue	1MG20	Residential Care OP	#N/A	-4796.76
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/02/2025 STAGECOACH NORTH EAST	9311425 revenue	1V301	Travel office Travel Passes	#N/A	4604.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/02/2025 STAGECOACH NORTH EAST	9332210 revenue	1V301	Travel office Travel Passes	#N/A	2238.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9304478 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9309229 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	680.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9313594 Capital	2N101	Capital Grants	NG018	4970.13
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9303252 Capital	2N101	Capital Grants	NG018	1127.80
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9304625 Capital	2N101	Capital Grants	NG018	3203.67
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9303247 Capital	2N101	Capital Grants	NG018	3281.60
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9303248 Capital	2N101	Capital Grants	NG018	3297.48
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9303249 Capital	2N101	Capital Grants	NG018	3297.48
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9306416 Capital	2N101	Capital Grants	NG018	3322.43
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9313605 Capital	2N101	Capital Grants	NG018	7578.83
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9331128 Capital	2N101	Capital Grants	NG018	6024.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9304479 Capital	2HE01	Capital Citywide	H7040	5314.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9309230 Capital	2HE01	Capital Citywide	H7040	5432.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/02/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9324494 Capital	2HE01	Capital Citywide	H7040	2610.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 STAPLETON HOUSE	9336911 revenue	1MG10	Nursing Care OP	#N/A	3358.92
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 STATEX PRESS NORTHERN LTD	9320223 revenue	1E1J5	Promotions Training and Events	#N/A	316.00
Investment & Growth	Transport	Revenue Expenditure	07/02/2025 STEELCRAFT	9317976 revenue	1KEMC	Highways	#N/A	4530.25
Investment & Growth	Major Projects	Capital Expenditure	21/02/2025 STEPHENSON WORKS LLP	9335415 Capital	2CAPI	Capital Investment	FP019	184664.00
Children & Families	Education	Revenue Expenditure	18/02/2025 STEPNEY BANK STABLES	9329076 revenue	1E652	Virtual School	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	13/02/2025 STEVE BROCK PHOTOGRAPHY	9327749 revenue	1FN01	Lord Mayors Secretariat	#N/A	700.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2025 STEVE BROCK PHOTOGRAPHY	9326432 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	598.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2025 STEVE BROCK PHOTOGRAPHY	9329882 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	769.40
Children & Families	Early Help and Family Support	Revenue Expenditure	13/02/2025 STONE TECHNICAL SERVICES LTD	9291647 revenue	1EEG5	C&FN Outer West	#N/A	132.50
Children & Families	Early Help and Family Support	Revenue Expenditure	13/02/2025 STONE TECHNICAL SERVICES LTD	9291647 revenue	1EEG9	C&FN North	#N/A	132.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2025 STONE TECHNICAL SERVICES LTD	9291647 revenue	1KE27	Bereavement Services Overhead	#N/A	265.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 STONE TECHNICAL SERVICES LTD	9291647 revenue	1KE1C	Castle Dene Centre R&M	#N/A	132.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/02/2025 STONE TECHNICAL SERVICES LTD	9302976 revenue	1DE50	i6- Charlotte Square NEC	#N/A	1091.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/02/2025 STONE TECHNICAL SERVICES LTD	9304559 revenue	1DZ16	Stephenson Rd Benton Road	#N/A	299.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/02/2025 STONE TECHNICAL SERVICES LTD	9291647 revenue	1DQ9Y	John Marley Centre	#N/A	132.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/02/2025 STONE TECHNICAL SERVICES LTD	9334697 revenue	1K1X1	Civic Centre Direct Costs	#N/A	1106.64
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/02/2025 STONE TECHNICAL SERVICES LTD	9334694 revenue	1V075	Guildhall	#N/A	3480.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	13/02/2025 STONE TECHNICAL SERVICES LTD	9291647 revenue	1KL17	Community Buildings R&M	#N/A	132.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330998 revenue	1MG50	Home Care OP	#N/A	956.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330998 revenue	1MH50	Home Care PD	#N/A	4027.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330998 revenue	1MM50	Home Care MH	#N/A	6891.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330997 revenue	1MG50	Home Care OP	#N/A	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330997 revenue	1MH50	Home Care PD	#N/A	671.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330997 revenue	1MK50	Supported Living LD	#N/A	4214.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330997 revenue	1MK51	Home Care LD	#N/A	-1576.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330997 revenue	1MM50	Home Care MH	#N/A	2183.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330942 revenue	1MK50	Supported Living LD	#N/A	252517.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330942 revenue	1MK51	Home Care LD	#N/A	6776.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 STONHAM	9330942 revenue	1MM50	Home Care MH	#N/A	486.48
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 STONHAM	9330942 revenue	1MK50	Supported Living LD	#N/A	-10298.30
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 STONHAM	9330942 revenue	1MK51	Home Care LD	#N/A	-541.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 STOFFORD INFORMATION SYSTEMS LTD	9329034 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	3620.00
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 STOTTS ROAD IMPREST	9331270 revenue	1MC55	Stotts Road	#N/A	850.00
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 STOTTS ROAD IMPREST	9317908 revenue	1MC53	Stotts Road	#N/A	1563.22
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 STOTTS ROAD IMPREST	9324733 revenue	1MC53	Stotts Road	#N/A	892.55
Children & Families	Children's Social Care	Revenue Income	19/02/2025 STOTTS ROAD IMPREST	9331270 revenue	1MC53	Stotts Road	#N/A	182.45

Children & Families	Children's Social Care	Revenue Income	04/02/2025 STOTTS ROAD IMPREST	9317908 revenue	1MC53	Stotts Road	#N/A	1496.19
Children & Families	Children's Social Care	Revenue Income	11/02/2025 STOTTS ROAD IMPREST	9342733 revenue	1MC53	Stotts Road	#N/A	475.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9304711 revenue	1KWVC	Construction Services	#N/A	5384.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9313397 revenue	1KWVC	Construction Services	#N/A	8134.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9317819 Capital	2HE01	Capital Citywide	H6066	Fire Risk and Remedial Work
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9321571 Capital	2HE01	Capital Citywide	H6066	Fire Risk and Remedial Work
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 STREETGAMES UK LTD	9335397 revenue	1KL3	Holiday Activities & Food Prog	#N/A	46333.00
Investment & Growth	Transport	Capital Expenditure	13/02/2025 STREETS SYSTEMS LTD	9313468 Capital	2CAPI	Capital Investment	DSFP7	S4P - Arthur's Hill & Fenham
Investment & Growth	Transport	Capital Expenditure	13/02/2025 STREETS SYSTEMS LTD	9327825 Capital	2CAPI	Capital Investment	DXTC	ITS Coast Road Extension
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/02/2025 STREETSPACE LTD	9296996 revenue	1KWVC	Construction Services	#N/A	27388.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/02/2025 STREETSPACE LTD	9298456 revenue	1KWVC	Construction Services	#N/A	2493.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9322050 revenue	1KQ20	NFS Commercial Solutions	#N/A	494.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9334259 revenue	1KE60	Residual Waste Gate & Recovery	#N/A	953169.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9334259 revenue	1KE61	Residual Waste Disposal	#N/A	55458.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9334259 revenue	1KE62	Residual Specific Waste Stream	#N/A	2109.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9321348 revenue	1KE60	Residual Waste Gate & Recovery	#N/A	1067299.37
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9321348 revenue	1KE61	Residual Waste Disposal	#N/A	34894.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9321348 revenue	1KE62	Residual Specific Waste Stream	#N/A	1805.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/02/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9338940 revenue	1KE60	Residual Waste Gate & Recovery	#N/A	277692.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SUNINGDALE CARE HOME	9324645 revenue	1MG10	Nursing Care OP	#N/A	4800.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 SUNINGDALE CARE HOME	9324645 revenue	1MG10	Nursing Care OP	#N/A	-965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SUNNYFIELD CARE HOME	9324605 revenue	1MK20	Residential Care LD	#N/A	9492.64
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SUPER KIDZ CHILDCARE	9338548 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	296.59
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SUPER KIDZ CHILDCARE	9338550 revenue	1EEYH	Under 2YO	#N/A	2064.56
Public Health Service	Public Health	Revenue Expenditure	12/02/2025 SUPERDRUG PHARMACY	9326328 revenue	1ML11	PH - Smoking & Tobacco	#N/A	310.17
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 SUPERDRUG PHARMACY	9328941 revenue	1ML11	PH - Smoking & Tobacco	#N/A	309.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SURECARE NEWCASTLE LIMITED	9330992 revenue	1MG50	Home Care OP	#N/A	1879.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SURECARE NEWCASTLE LIMITED	9330992 revenue	1MH50	Home Care PD	#N/A	11397.64
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SUSAN FIDDES	9338531 revenue	1E201	3- and 4-Year-Old	#N/A	618.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 SUSAN FIDDES	9338530 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	889.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SUTHERLAND COURT	9324595 revenue	1MG20	Residential Care OP	#N/A	152899.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SUTHERLAND COURT	9324595 revenue	1MH20	Residential Care PD	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SUTHERLAND COURT	9324595 revenue	1MK20	Residential Care LD	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SUTHERLAND COURT	9324595 revenue	1MM20	Residential Care MH	#N/A	11336.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 SUTHERLAND COURT	9324596 revenue	1MG20	Residential Care OP	#N/A	11275.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 SWANN CLEANING LTD	9326173 revenue	1MM01	Assess & Care Management MH	#N/A	650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 SWIFT AUTO TRAVEL LTD	9322164 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/02/2025 SWIFT AUTO TRAVEL LTD	9322101 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 SWIFT AUTO TRAVEL LTD	9329933 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Children & Families	Education	Revenue Expenditure	06/02/2025 SWIFT AUTO TRAVEL LTD	9321427 revenue	1E212	Transport Special	#N/A	34695.57
Children & Families	Education	Revenue Expenditure	03/02/2025 SWIFT AUTO TRAVEL LTD	9316920 revenue	1E212	Transport Special	#N/A	34912.07
Children & Families	Education	Revenue Expenditure	21/02/2025 SWIFT AUTO TRAVEL LTD	9335250 revenue	1E212	Transport Special	#N/A	34039.01
Children & Families	Education	Revenue Expenditure	18/02/2025 SWIFT AUTO TRAVEL LTD	9330939 revenue	1E212	Transport Special	#N/A	34400.01
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/02/2025 SWIFT BRAKE & CLUTCH LTD	9326302 revenue	1KE23	Sandhills	#N/A	498.56
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 SWIIS FOSTER CARE LTD	9336102 revenue	1MC22	External Foster Care Costs	#N/A	33101.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/02/2025 SWL SCAFFOLDING LTD	9302933 revenue	1KR02	Damp and Mould	#N/A	500.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	14/02/2025 SYCOUS LTD	9328989 revenue	1VA09	Woolington Hse - Brunel Tce	#N/A	877.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 SYMPHONY GROUP LTD	9308602 revenue	1KWVC	Construction Services	#N/A	309.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 SYMPHONY GROUP LTD	9308601 revenue	1KWVC	Construction Services	#N/A	253.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/02/2025 T CROSSLING	9308542 revenue	1KVEM	Construction Mechanical	#N/A	2537.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 T CROSSLING	9306387 revenue	1KVEM	Construction Mechanical	#N/A	15096.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 T MANNERS & SONS LTD	9323060 revenue	1KWVC	Construction Services	#N/A	127309.93
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/02/2025 T MANNERS & SONS LTD	9327776 revenue	1KWVC	Construction Services	#N/A	119562.77
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TALBOT HOUSE	9318025 revenue	1E20A	SB Independent Schools	#N/A	210936.16
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/02/2025 TAPI CARPETS	9319835 revenue	1BT03	Ready to Live Fund	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TARGETED PROVISION LTD	9337080 revenue	1E25A	Alternative Provision	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TARGETED PROVISION LTD	9337081 revenue	1E25A	Alternative Provision	#N/A	1680.00
Investment & Growth	Economic Development	Capital Expenditure	19/02/2025 TARMAC NORTHERN LTD	9308858 Capital	2CAPI	Capital Investment	CLD04	PIP-Heaton Park Road Crossr
Investment & Growth	Transport	Revenue Expenditure	20/02/2025 TARMAC NORTHERN LTD	9314153 revenue	1KEMC	Highways	#N/A	456.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 TASMIYAH HEALTHCARE LIMITED	9317530 revenue	1MH50	Home Care PD	#N/A	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 TASMIYAH HEALTHCARE LIMITED	9317531 revenue	1MM50	Home Care MH	#N/A	1805.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 TASMIYAH HEALTHCARE LIMITED	9317532 revenue	1MM50	Home Care MH	#N/A	335.84
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2025 TAYLOR ENGINEERING & FABRICATIONS LTD	9310457 revenue	3KES1	City Transport Stock	#N/A	337.42
Public Health Service	Public Health	Revenue Expenditure	06/02/2025 TD TRAINING & CONSULTANCY LTD	9303063 revenue	1ML18	SSMTRG	#N/A	300.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 TD TRAINING & CONSULTANCY LTD	9308117 revenue	1ML18	SSMTRG	#N/A	300.00
Public Health Service	Public Health	Revenue Expenditure	21/02/2025 TD TRAINING & CONSULTANCY LTD	9311191 revenue	1ML18	SSMTRG	#N/A	300.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/02/2025 TEACH HEALTH	9310478 revenue	1MB20	ASC Training	#N/A	1250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/02/2025 TEACHER-ME LTD	9319073 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	4610.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/02/2025 TEACHER-ME LTD	9323442 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	3800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TEACHER-ME LTD	9337093 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	3290.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TEACHER-ME LTD	9337095 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	4700.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 TEAM FOSTERING NORTH EAST	9336104 revenue	1MC22	External Foster Care Costs	#N/A	70811.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 TEAM REWINDS	9334260 revenue	1KR20	M&E Electrical	#N/A	397.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 TEES GRANGE HEALTH CARE LTD	9336925 revenue	1MH10	Nursing Care PD	#N/A	16914.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 TEES GRANGE HEALTH CARE LTD	9336925 revenue	1MH20	Residential Care PD	#N/A	14532.44
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 TEES GRANGE HEALTH CARE LTD	9336925 revenue	1MH20	Residential Care PD	#N/A	-618.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 TEES-VALLEY CARE LTD	9330959 revenue	1MK50	Supported Living LD	#N/A	51248.60
Operations & Regulatory Services	Operations	Revenue Expenditure	06/02/2025 TERBERG MATEC UK LTD	9300924 revenue	3KES1	City Transport Stock	#N/A	945.56

Operations & Regulatory Services	Operations	Revenue Expenditure	05/02/2025 TERBERG MATEC UK LTD	9300923	revenue	3KES1	City Transport Stock	#N/A	841.34
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2025 TERBERG MATEC UK LTD	9300925	revenue	3KES1	City Transport Stock	#N/A	762.74
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2025 TERBERG MATEC UK LTD	9300926	revenue	3KES1	City Transport Stock	#N/A	352.28
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 TERBERG MATEC UK LTD	9315070	revenue	3KES1	City Transport Stock	#N/A	406.04
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2025 TERBERG MATEC UK LTD	9332258	revenue	3KES1	City Transport Stock	#N/A	839.74
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2025 TERBERG MATEC UK LTD	9317713	revenue	3KES1	City Transport Stock	#N/A	390.71
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2025 TERBERG MATEC UK LTD	9317714	revenue	3KES1	City Transport Stock	#N/A	356.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 TESGL LTD	9302278	revenue	1KEYQ	Energy Unit	#N/A	640.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/02/2025 TESGL LTD	9300781	revenue	1KKX1	Civic Centre Direct Costs	#N/A	592.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	04/02/2025 TEXTANYWHERE LTD	9317728	revenue	1MX06	Community Reablement	#N/A	327.56
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	05/02/2025 TEXTLOCAL LTD	9318068	revenue	1CM00	IT Management & Admin	#N/A	1459.11
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/02/2025 TEXTLOCAL LTD	9322273	revenue	1CM00	IT Management & Admin	#N/A	602.01
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9336103	revenue	1MC22	External Foster Care Costs	#N/A	22075.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317475	revenue	1MK60	Ind Day Care LD	#N/A	331.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317476	revenue	1MK60	Ind Day Care LD	#N/A	331.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317477	revenue	1MK60	Ind Day Care LD	#N/A	608.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317478	revenue	1MK60	Ind Day Care LD	#N/A	774.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317479	revenue	1MK60	Ind Day Care LD	#N/A	774.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317480	revenue	1MK60	Ind Day Care LD	#N/A	608.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317481	revenue	1MK60	Ind Day Care LD	#N/A	331.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317482	revenue	1MK60	Ind Day Care LD	#N/A	497.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317483	revenue	1MK60	Ind Day Care LD	#N/A	774.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317484	revenue	1MK60	Ind Day Care LD	#N/A	497.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317485	revenue	1MK60	Ind Day Care LD	#N/A	331.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317486	revenue	1MK60	Ind Day Care LD	#N/A	497.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE BLUE DOOR PROJECT LTD	9317487	revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 THE BRITISH HOME	9336923	revenue	1MG10	Nursing Care OP	#N/A	8664.00
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 THE BRITISH HOME	9336923	revenue	1MG10	Nursing Care OP	#N/A	1776.16
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE CEDARS NURSERY	9338854	revenue	1E201	3- and 4-Year-Old	#N/A	14952.48
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE CEDARS NURSERY	9338853	revenue	1E201	3- and 4-Year-Old	#N/A	958.13
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE CEDARS NURSERY	9338852	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7289.37
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE CEDARS NURSERY	9338855	revenue	1EEYH	Under 2YO	#N/A	8783.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2025 THE COLUMBARIA COMPANY	9316837	revenue	1KE27	Bereavement Services Overhead	#N/A	259.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/02/2025 THE COMPOST BAG COMPANY LTD	9322935	revenue	1KEYX	Community Engagement	#N/A	315.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 THE COMPOST BAG COMPANY LTD	9322389	revenue	1KEYX	Community Engagement	#N/A	432.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/02/2025 THE COMPOST BAG COMPANY LTD	9322921	revenue	1KEYX	Community Engagement	#N/A	705.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/02/2025 THE COMPOST BAG COMPANY LTD	9317672	revenue	1KEYX	Community Engagement	#N/A	791.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9338711	revenue	1E201	3- and 4-Year-Old	#N/A	11117.99
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9338710	revenue	1E201	3- and 4-Year-Old	#N/A	833.76
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9338709	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	9111.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9338712	revenue	1EEYH	Under 2YO	#N/A	15350.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 THE CRACK LTD	9322269	revenue	1VP22	Community Safety Team	#N/A	950.00
Children & Families	Early Help and Family Support	Revenue Expenditure	05/02/2025 THE DECIDER LTD	9302210	revenue	1FHSL	Family Hubs and Start for Life	#N/A	1020.00
Children & Families	Early Help and Family Support	Revenue Expenditure	04/02/2025 THE DECIDER LTD	9302211	revenue	1FHSL	Family Hubs and Start for Life	#N/A	3876.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE EVERGREENS	9324654	revenue	1MG20	Residential Care OP	#N/A	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE EVERGREENS	9324654	revenue	1MH20	Residential Care PD	#N/A	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 THE EVERGREENS	9324654	revenue	1MG20	Residential Care OP	#N/A	-740.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 THE EVERGREENS	9324654	revenue	1MH20	Residential Care PD	#N/A	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 THE FOSTERING COMPANY NORTH EAST	9336095	revenue	1MC22	External Foster Care Costs	#N/A	35274.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/02/2025 THE FUELCARD COMPANY	9316635	revenue	1KEND	Fleet Fuel Account	#N/A	1048.82
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/02/2025 THE GROVE NEWCASTLE LTD	9337249	revenue	1DS06	Events	#N/A	283.33
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 THE HEALTH INSPECTOR LTD	9301754	revenue	1HCIS	HRA Insurance Services	#N/A	1050.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE KIDZ CLUB	9338471	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1186.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE LITTLE HUT PRE SCHOOL	9338407	revenue	1E201	3- and 4-Year-Old	#N/A	4042.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE LITTLE HUT PRE SCHOOL	9338406	revenue	1E201	3- and 4-Year-Old	#N/A	448.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE LITTLE HUT PRE SCHOOL	9338405	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1423.61
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE LITTLE LOTUS NURSERY	9338403	revenue	1E201	3- and 4-Year-Old	#N/A	3300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE LITTLE LOTUS NURSERY	9338402	revenue	1E201	3- and 4-Year-Old	#N/A	476.85
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THE LITTLE LOTUS NURSERY	9338401	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2669.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 THE MANOR HOUSE	9337003	revenue	1MG20	Residential Care OP	#N/A	10990.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 THE MANOR HOUSE	9337003	revenue	1MM20	Residential Care MH	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 THE MANOR HOUSE	9337003	revenue	1MG30	Deferred Payments-OP	#N/A	5900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE MILL HOUSE	9324624	revenue	1MK20	Residential Care LD	#N/A	37680.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 THE MILL HOUSE	9324624	revenue	1MK20	Residential Care LD	#N/A	-626.76
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 THE NATIONAL AUTISTIC SOCIETY	9328789	revenue	1ML18	SSMTRG	#N/A	1775.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 THE OLD VICARAGE CARE HOME	9337015	revenue	1MG20	Residential Care OP	#N/A	3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 THE OLD VICARAGE CARE HOME	9337015	revenue	1MG20	Residential Care OP	#N/A	-958.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THE PINES CARE HOME	9324601	revenue	1MG20	Residential Care OP	#N/A	3338.56
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 THE PINES CARE HOME	9324601	revenue	1MG20	Residential Care OP	#N/A	-794.44
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	12/02/2025 THE PRINCES TRUST	9326582	revenue	1FN39	Talent Pools and Pathways	#N/A	24794.47
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/02/2025 THE PROTECTOR GROUP	9321590	revenue	1KWVC	Construction Services	#N/A	1080.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/02/2025 THE PROTECTOR GROUP	9316636	revenue	1KWVC	Construction Services	#N/A	1080.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 THE PROTECTOR GROUP	9337063	revenue	1KWVC	Construction Services	#N/A	1350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 THE PROTECTOR GROUP	9337064	revenue	1KWVC	Construction Services	#N/A	810.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 THE PROTECTOR GROUP	9337067	revenue	1KWVC	Construction Services	#N/A	1080.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 THE PROTECTOR GROUP	9338149	revenue	1KWVC	Construction Services	#N/A	276.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 THE RIVESIDE GROUP LTD	9317558	revenue	1MG55	Extra Care Housing	#N/A	1021.96
Public Health Service	Public Health	Revenue Expenditure	18/02/2025 THE SOCIAL CO	9308750	revenue	1KLFA	On the Move	#N/A	720.00

Investment & Growth	Development Management	Revenue Expenditure	25/02/2025 THE SOCIETY OF ANTIQUARIES OF NEWCASTLE	9332659 revenue	1V079	Heritage Projects	#N/A	6000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 THE STAIR CLIMBING COMPANY	9309235 revenue	1KWVC	Construction Services	#N/A	295.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/02/2025 THE WINDMILL SPECIAL NEEDS COMPANY LTD	9323120 revenue	1B705	Staying Close	#N/A	270.00
Workforce & Development	Employability Team	Revenue Expenditure	06/02/2025 THE WORKS	9321635 revenue	1FP20	Employability	#N/A	362.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/02/2025 THE YORKSHIRE TILE COMPANY LTD	9319826 revenue	1KEY2	BEST 2 Gateshead	#N/A	3442.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/02/2025 THERMOGRAPHIC TECHNOLOGY INT LTD	9312393 revenue	1KR05	District Heating	#N/A	360.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	12/02/2025 THGS CONSULTING	9326405 revenue	1D506	Events	#N/A	285.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/02/2025 THOMAS OWEN & SONS LTD	9311779 revenue	1MR58	Transport Function	#N/A	582.25
Adult Social Care & Prevention	Prevention	Revenue Expenditure	13/02/2025 THOMAS OWEN & SONS LTD	9327643 revenue	1MX06	Community Reablement	#N/A	327.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	03/02/2025 THOMAS OWEN & SONS LTD	9315031 revenue	1MX06	Community Reablement	#N/A	1066.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2025 THOMAS OWEN & SONS LTD	9303833 revenue	1KH96	Walker School	#N/A	282.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 THOMAS OWEN & SONS LTD	9315025 revenue	1KH94	Kenton Comprehensive	#N/A	282.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 THOMAS OWEN & SONS LTD	9316398 revenue	1KKK1	Cleaning Direct O/H	#N/A	596.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 THOMAS OWEN & SONS LTD	9316399 revenue	1KKK1	Cleaning Direct O/H	#N/A	532.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 THOMAS OWEN & SONS LTD	9303838 revenue	1KQ20	NFS Commercial Solutions	#N/A	396.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 THOMAS OWEN & SONS LTD	9316892 revenue	1KR7E	Electrical East	#N/A	514.12
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	18/02/2025 THOMAS OWEN & SONS LTD	9328705 revenue	1D509	Late Night Levy	#N/A	401.22
Investment & Growth	Development Management	Revenue Expenditure	21/02/2025 THOMAS OWEN & SONS LTD	9335449 revenue	1V032	Strategic Tree Team	#N/A	811.91
Operations & Regulatory Services	Operations	Revenue Expenditure	26/02/2025 THOMAS SHERRIFF & CO LTD	9317699 revenue	3KE51	City Transport Stock	#N/A	276.68
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THOMAS WALLING PRIMARY ACADEMY	9338862 revenue	1E201	3- and 4-Year-Old	#N/A	5287.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THOMAS WALLING PRIMARY ACADEMY	9338861 revenue	1E201	3- and 4-Year-Old	#N/A	897.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 THOMAS WALLING PRIMARY ACADEMY	9338860 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2965.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2025 THOMPSONS OF PRUDHOE LTD	9309354 revenue	1KE27	Bereavement Services Overhead	#N/A	511.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2025 THOMPSONS OF PRUDHOE LTD	9322845 revenue	1KE27	Bereavement Services Overhead	#N/A	511.00
Housing & Communities	Leisure	Capital Expenditure	25/02/2025 THOMPSONS OF PRUDHOE LTD	9323529 Capital	2CARI	Capital Investment	KLC97	281000.00
Investment & Growth	Transport	Revenue Expenditure	13/02/2025 THOMPSONS OF PRUDHOE LTD	9327401 revenue	1KEMC	Highways	#N/A	313.92
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 THOMPSONS OF PRUDHOE LTD	9317394 revenue	1KEMC	Highways	#N/A	1947.00
Investment & Growth	Transport	Revenue Expenditure	25/02/2025 THOMPSONS OF PRUDHOE LTD	9336344 revenue	1KEMC	Highways	#N/A	2776.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 THORNBECK COLLEGE	9330970 revenue	1MK50	Supported Living LD	#N/A	41015.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 THORNBECK COLLEGE	9331027 revenue	1MK60	Ind Day Care LD	#N/A	17386.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THORNBECK COLLEGE	9324679 revenue	1MK20	Residential Care LD	#N/A	19546.48
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 THORNBECK COLLEGE	9330970 revenue	1MK50	Supported Living LD	#N/A	-1808.20
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 THORNBECK COLLEGE	9324679 revenue	1MK20	Residential Care LD	#N/A	-989.60
Public Health Service	Public Health	Revenue Expenditure	07/02/2025 THORNFIELD MEDICAL GROUP	9322010 revenue	1ML03	PH - NHS Health Checks	#N/A	2784.00
Public Health Service	Public Health	Revenue Expenditure	26/02/2025 THORNFIELD MEDICAL GROUP	9338927 revenue	1ML03	PH - NHS Health Checks	#N/A	6264.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 THORNHOLME UNIT	9324585 revenue	1MK20	Residential Care LD	#N/A	18955.96
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/02/2025 THREE60 MAPPING LTD	9297432 revenue	1KE24	Waste Commission	#N/A	500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 THROCKLEY CHEMISTS	9326327 revenue	1ML11	PH - Smoking & Tobacco	#N/A	349.07
Public Health Service	Public Health	Revenue Expenditure	18/02/2025 THROCKLEY CHEMISTS	9331286 revenue	1ML11	PH - Smoking & Tobacco	#N/A	489.01
Public Health Service	Public Health	Revenue Expenditure	18/02/2025 THROCKLEY CHEMISTS	9331190 revenue	1ML11	PH - Smoking & Tobacco	#N/A	489.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 TIME TO CARE SPECIALIST SUPPORT SERVICES	9331011 revenue	1MK50	Supported Living LD	#N/A	14655.56
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 TOBII DYNAVOX LTD	9328657 revenue	1MD66	CWD Direct Payments	#N/A	9338.18
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/02/2025 TOTAL CONSTRUCTION NE LTD	9331084 revenue	1KR01	Responsive Maintenance	#N/A	7731.61
Children & Families	Education	Revenue Expenditure	07/02/2025 TOTAL MERCHANDISE LTD	9302340 revenue	1E836	Careers & Guidance Team	#N/A	2930.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/02/2025 TOTAL PUMP SOLUTIONS LTD	9326183 revenue	1KR8L	Wide District Heating	#N/A	1960.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 TOTAL PUMP SOLUTIONS LTD	9321411 revenue	1KVEM	Construction Mechanical	#N/A	6700.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/02/2025 TOTAL PUMP SOLUTIONS LTD	9328868 revenue	1KVEM	Construction Mechanical	#N/A	370.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/02/2025 TOTAL RESOURCES UK LTD	9304689 revenue	1KW00	Localised Working	#N/A	630.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/02/2025 TOTAL RESOURCES UK LTD	9314113 revenue	1KW34	Investment in Neighbourhoods	#N/A	300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 TOTAL RESOURCES UK LTD	9324132 revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/02/2025 TOTAL RESOURCES UK LTD	9308821 revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/02/2025 TOTAL RESOURCES UK LTD	9304956 revenue	1DZQ1	Quayside Market	#N/A	325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOTAL TUITION	9317907 revenue	1E20A	SB Independent Schools	#N/A	2070.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/02/2025 TOUCAN EDUCATION	9328930 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	8324.99
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TOUCAN EDUCATION	9337100 revenue	1E25A	Alternative Provision	#N/A	2560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TOUCAN EDUCATION	9337100 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	5764.99
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TOUCAN EDUCATION	9337101 revenue	1E25A	Alternative Provision	#N/A	2560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TOUCAN EDUCATION	9337101 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	5764.99
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TOUCAN EDUCATION	9337098 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	703.08
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TOUCAN EDUCATION	9337099 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	610.34
Children & Families	Education Schools/DSG	Revenue Expenditure	25/02/2025 TOUCAN EDUCATION	9337301 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	610.34
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOUCAN EDUCATION	9317852 revenue	1E25A	Alternative Provision	#N/A	2560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOUCAN EDUCATION	9317852 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	5764.99
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOUCAN EDUCATION	9317905 revenue	1E25A	Alternative Provision	#N/A	2560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOUCAN EDUCATION	9317905 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	5764.99
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOUCAN EDUCATION	9317921 revenue	1E25A	Alternative Provision	#N/A	2560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOUCAN EDUCATION	9317921 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	5764.99
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TOUCAN EDUCATION	9317904 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	610.34
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	07/02/2025 TOWNDEV LTD	9322261 revenue	1VH48	Comm Self Build	#N/A	2500.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/02/2025 TRAVELPERK UK IRL LTD	9302990 revenue	1V304	Travel Office Corporate travel	#N/A	6290.56
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/02/2025 TRAVELPERK UK IRL LTD	9327805 revenue	1V304	Travel Office Corporate travel	#N/A	3143.01
Children & Families	Education	Revenue Expenditure	10/02/2025 TRETTS OF TYNESIDE	9323111 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	07/02/2025 TRETTS OF TYNESIDE	9321446 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	21/02/2025 TRETTS OF TYNESIDE	9335345 revenue	1E212	Transport Special	#N/A	905.44
Children & Families	Education	Revenue Expenditure	17/02/2025 TRETTS OF TYNESIDE	9330155 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	17/02/2025 TRETTS OF TYNESIDE	9330158 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	17/02/2025 TRETTS OF TYNESIDE	9330159 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	17/02/2025 TRETTS OF TYNESIDE	9330160 revenue	1E212	Transport Special	#N/A	4527.20

Children & Families	Education	Revenue Expenditure	17/02/2025 TRETTS OF TYNESIDE	9330165 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	17/02/2025 TRETTS OF TYNESIDE	9330166 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	17/02/2025 TRETTS OF TYNESIDE	9330167 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education Schools/DSG	Revenue Expenditure	05/02/2025 TRINITY ACADEMY NEWCASTLE	9319100 revenue	1E20D	Special Schools InYear Top Ups	#N/A	703470.70
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 TRINITY CHAMBERS	9312478 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	06/02/2025 TRINITY CHAMBERS	9312477 revenue	1MD68	Legal Fees Care	#N/A	1250.00
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 TRINITY CHAMBERS	9309366 revenue	1MB14	Social Care Strategic Mngment	#N/A	675.00
Children & Families	Children's Social Care	Revenue Expenditure	14/02/2025 TRINITY CHAMBERS	9321196 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 TRINITY CHAMBERS	9316801 revenue	1MD68	Legal Fees Care	#N/A	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 TRINITY CHAMBERS	9316804 revenue	1MD68	Legal Fees Care	#N/A	585.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 TRINITY CHAMBERS	9316803 revenue	1MD68	Legal Fees Care	#N/A	1650.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 TRINITY CHAMBERS	9316817 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 TRINITY CHAMBERS	9316820 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 TRINITY CHAMBERS	9316824 revenue	1MD68	Legal Fees Care	#N/A	575.00
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 TRINITY CHAMBERS	9321195 revenue	1MD68	Legal Fees Care	#N/A	512.50
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 TRINITY CHAMBERS	9327725 revenue	1MD68	Legal Fees Care	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 TRINITY CHAMBERS	9329127 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 TRINITY CHAMBERS	9329764 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 TRINITY CHAMBERS	9336013 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 TRINITY CHAMBERS	9336012 revenue	1MD68	Legal Fees Care	#N/A	687.50
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 TRINITY CHAMBERS	9336009 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	17/02/2025 TRINITY CHAMBERS	9329884 revenue	1MD68	Legal Fees Care	#N/A	450.00
HRA Expenditure	General Management	Revenue Expenditure	20/02/2025 TRINITY CHAMBERS	9334080 revenue	1HCIS	HRA Insurance Services	#N/A	1750.00
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 TRINITY CHAMBERS	9301675 revenue	1HCIS	HRA Insurance Services	#N/A	1500.00
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 TRINITY CHAMBERS	9301674 revenue	1HCIS	HRA Insurance Services	#N/A	1000.00
HRA Expenditure	General Management	Revenue Expenditure	12/02/2025 TRINITY CHAMBERS	9326156 revenue	1HCIS	HRA Insurance Services	#N/A	575.00
HRA Expenditure	General Management	Revenue Expenditure	14/02/2025 TRINITY CHAMBERS	9310631 revenue	1HCIS	HRA Insurance Services	#N/A	1116.67
HRA Expenditure	General Management	Revenue Expenditure	03/02/2025 TRINITY CHAMBERS	9316977 revenue	1HCIS	HRA Insurance Services	#N/A	500.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2025 TRINITY CHAMBERS	9316874 revenue	1HCIS	HRA Insurance Services	#N/A	1250.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/02/2025 TRINITY FIRE & SECURITY SYSTEMS LTD	9282516 revenue	1KVEE	Construction Electrical	#N/A	1734.76
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/02/2025 TRINITY FIRE & SECURITY SYSTEMS LTD	9322909 revenue	1KVEE	Construction Electrical	#N/A	879.15
CFO Directorate	Finance	Revenue Expenditure	10/02/2025 TRUE COMMERCE (OLDHAM) LIMITED	9323017 revenue	1FF51	Finance	#N/A	1062.23
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 TURTLE CHILDCARE LTD	9338338 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2076.11
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 TURTLE CHILDCARE LTD	9338343 revenue	1EEYH	Under 2YO	#N/A	1541.45
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/02/2025 TUTORCARE LTD	9319828 revenue	1MR23	Continuity & Incident Response	#N/A	2790.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/02/2025 TWAM ENTERPRISES LIMITED	9321704 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	#N/A	903.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/02/2025 TYNE & WEAR ACCESS NE LTD	9311314 revenue	1KESY	External Hires	#N/A	900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 TYNE COAST ACADEMY TRUST	9321649 revenue	1E238	SB High Needs Income Recovery	#N/A	4356.19
Children & Families	Education Schools/DSG	Revenue Expenditure	06/02/2025 TYNE COAST ACADEMY TRUST	9321650 revenue	1E238	SB High Needs Income Recovery	#N/A	4811.07
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 TYNE COAST COLLEGE	9317821 revenue	1E20P	High Needs Post16 Funding	#N/A	29026.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 TYNE GRANGE	9324653 revenue	1MG10	Nursing Care OP	#N/A	16013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 TYNE GRANGE	9324653 revenue	1MH10	Nursing Care PD	#N/A	18540.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 TYNE GRANGE	9324653 revenue	1MH20	Residential Care PD	#N/A	16061.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 TYNE GRANGE	9324653 revenue	1MM10	Nursing Care MH	#N/A	137197.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 TYNE GRANGE	9324653 revenue	1MM20	Residential Care MH	#N/A	18263.36
Workforce & Development	Employability Team	Revenue Income	05/02/2025 TYNE HOUSING ASSOCIATION	9312528 revenue	1FP20	Employability	#N/A	10513.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 TYNE HOUSING ASSOCIATION LIMITED	9317723 revenue	1MN30	NRPF Adults	#N/A	2769.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/02/2025 TYNE HOUSING ASSOCIATION LIMITED	9324887 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	16252.78
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/02/2025 TYNE TEES THERMAL LIMITED	9281466 revenue	1KVMC	Construction Mechanical	#N/A	2091.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 TYNEDALE HOUSE	9336926 revenue	1MK20	Residential Care LD	#N/A	17732.08
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 TYNEDALE HOUSE	9336926 revenue	1MK20	Residential Care LD	#N/A	-516.68
Investment & Growth	Transport	Revenue Expenditure	25/02/2025 TYNEDALE ROADSTONE	9337245 revenue	1KEMC	Highways	#N/A	609.84
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9338745 revenue	1E201	3- and 4-Year-Old	#N/A	7078.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9338741 revenue	1E201	3- and 4-Year-Old	#N/A	299.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9338738 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5422.03
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9338747 revenue	1EEYH	Under 2YO	#N/A	8724.01
Workforce & Development	Occupational Health	Revenue Expenditure	14/02/2025 TYNESIDE AND NORTHUMBERLAND MIND	9307685 revenue	1FP30	Occupational Health	#N/A	4804.59
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 TYNESIDE TRAINING SERVICES LIMITED	9314339 revenue	1KEMC	Highways	#N/A	2127.50
Investment & Growth	Transport	Revenue Expenditure	26/02/2025 TYNESIDE TRAINING SERVICES LIMITED	9314338 revenue	1KEMC	Highways	#N/A	2127.50
Children & Families	Children's Social Care	Revenue Expenditure	12/02/2025 TYNETHERAPY LTD	9324514 revenue	1MF10	Adoption Payments	#N/A	4500.00
Children & Families	Children's Social Care	Revenue Expenditure	10/02/2025 TYNETHERAPY LTD	9323007 revenue	1MF10	Adoption Payments	#N/A	360.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/02/2025 UK DRY RISERS MAINTENANCE LTD	9302956 revenue	1KR50	Asbestos	#N/A	360.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/02/2025 UK DRY RISERS MAINTENANCE LTD	9309238 revenue	1KR50	Asbestos	#N/A	4500.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 UK FOSTERING	9336107 revenue	1MC22	External Foster Care Costs	#N/A	4452.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2025 UK MASTERCLEAN	9321664 revenue	1KF07	Banqueting Suite	#N/A	258.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 UNDERLEY GARDEN SCHOOL	9324587 revenue	1MK20	Residential Care LD	#N/A	11760.40
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 UNDERLEY GARDEN SCHOOL	9324587 revenue	1MK20	Residential Care LD	#N/A	-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/02/2025 UNISUS GROUP FACTOR	9328832 revenue	1MH50	Home Care PD	#N/A	3820.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/02/2025 UNISUS GROUP FACTOR	9328832 revenue	1MM50	Home Care MH	#N/A	2896.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 UNITED RESPONSE	9330965 revenue	1MK50	Supported Living LD	#N/A	280064.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 UNITED RESPONSE	9330984 revenue	1MK50	Supported Living LD	#N/A	23290.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/02/2025 UNITED RESPONSE	9331023 revenue	1MK51	Home Care LD	#N/A	466.20
Adult Social Care & Prevention	Community Support	Revenue Income	18/02/2025 UNITED RESPONSE	9330965 revenue	1MK50	Supported Living LD	#N/A	-2724.02
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 UNITY FOSTER CARE	9336106 revenue	1MC22	External Foster Care Costs	#N/A	5307.96
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/02/2025 UNIVERSAL AV SERVICES LTD	9297557 revenue	1DR03	Grainger Market	#N/A	632.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 UNIVERSAL KIDS CHILDCARE	9338750 revenue	1E201	3- and 4-Year-Old	#N/A	5362.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 UNIVERSAL KIDS CHILDCARE	9338749 revenue	1E201	3- and 4-Year-Old	#N/A	925.65
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 UNIVERSAL KIDS CHILDCARE	9338748 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3855.63

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9313447 revenue	1VP22	Community Safety Team	#N/A		2635.00
Investment & Growth	Transport	Revenue Expenditure	05/02/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9263490 revenue	1V092	UTMC	#N/A		4154.00
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9308471 revenue	1V092	UTMC	#N/A		1230.00
Investment & Growth	Transport	Revenue Expenditure	14/02/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9326411 revenue	1V092	UTMC	#N/A		1820.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	07/02/2025 UNIVERSITY OF DERBY	9302329 revenue	1D504	Grant Projects	#N/A		3000.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 UNIVERSITY OF NORTHUMBRIA	9302153 revenue	1MR64	CSC Training	#N/A		814.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 UNIVERSITY OF NORTHUMBRIA	9302154 revenue	1MR64	CSC Training	#N/A		814.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 UNIVERSITY OF NORTHUMBRIA	9324539 revenue	1MR64	CSC Training	#N/A		814.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 UNIVERSITY OF NORTHUMBRIA	9324540 revenue	1MR64	CSC Training	#N/A		814.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 UNIVERSITY OF NORTHUMBRIA	9324541 revenue	1MR64	CSC Training	#N/A		814.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 UNIVERSITY OF NORTHUMBRIA	9324703 revenue	1MR64	CSC Training	#N/A		814.00
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 UNIVERSITY OF NORTHUMBRIA	9324704 revenue	1MR64	CSC Training	#N/A		814.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	24/02/2025 UNIVERSITY OF NORTHUMBRIA	9336159 revenue	1VH08	Rent Deposit Fund	#N/A		560.00
Public Health Service	Public Health	Revenue Expenditure	06/02/2025 UNIVERSITY OF NORTHUMBRIA	9321200 revenue	1ML18	SSMTRG	#N/A		20833.33
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 UNIVERSITY OF THE WEST OF SCOTLAND	9317785 revenue	1MF01	CIC & Care Leavers	#N/A		2242.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2025 UNIVERSITYOF NEWCASTLEUPONTNYE	9322092 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		2917.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2025 UNIVERSITYOF NEWCASTLEUPONTNYE	9322093 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		2593.26
Investment & Growth	Transport	Capital Expenditure	13/02/2025 URBAN DESIGN WORKS	9303896 revenue	2CAP1	Capital Investment	DX0Y1	Rotary Way Junction Develop	2475.00
Investment & Growth	Transport	Revenue Expenditure	13/02/2025 URBAN DESIGN WORKS	9303896 revenue	1V209	S.278 Developers Works	#N/A		825.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	26/02/2025 URBAN GREEN NEWCASTLE	9338266 revenue	1V105	Supervision & Enforcement	#N/A		3960.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	26/02/2025 URBAN GREEN NEWCASTLE	9338266 revenue	1V107	Car Parks in Parks	#N/A		31482.03
Children & Families	Education Schools/DSG	Revenue Expenditure	13/02/2025 VALOUR MULTI - ACADEMY TRUST	9327651 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 VALOUR MULTI - ACADEMY TRUST	9338497 revenue	1E201	3- and 4-Year-Old	#N/A		11343.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 VALOUR MULTI - ACADEMY TRUST	9338499 revenue	1E201	3- and 4-Year-Old	#N/A		4537.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 VALOUR MULTI - ACADEMY TRUST	9338496 revenue	1E201	3- and 4-Year-Old	#N/A		1823.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 VALOUR MULTI - ACADEMY TRUST	9338498 revenue	1E201	3- and 4-Year-Old	#N/A		448.80
CFO Directorate	Revenues and Benefits	Revenue Expenditure	26/02/2025 VALTECH	9314374 revenue	1CS00	Revs and Bens Staffing	#N/A		472.80
CFO Directorate	Revenues and Benefits	Revenue Expenditure	17/02/2025 VALTECH	9329936 revenue	1CS00	Revs and Bens Staffing	#N/A		609.96
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/02/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9303142 revenue	1KR50	Asbestos	#N/A		3615.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/02/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9308868 revenue	1KR50	Asbestos	#N/A		4999.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/02/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9333784 revenue	1KR50	Asbestos	#N/A		3815.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9303143 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	708.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9308839 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1165.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9321615 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1960.00
HRA Expenditure	General Management	Revenue Expenditure	25/02/2025 VERITAS SOLICITORS LLP	9336958 revenue	1HCIS	HRA Insurance Services	#N/A		8250.00
HRA Expenditure	General Management	Revenue Expenditure	04/02/2025 VERITAS SOLICITORS LLP	9317720 revenue	1HCIS	HRA Insurance Services	#N/A		6000.00
HRA Expenditure	General Management	Revenue Expenditure	11/02/2025 VERITAS SOLICITORS LLP	9324895 revenue	1HCIS	HRA Insurance Services	#N/A		1750.00
HRA Expenditure	General Management	Revenue Expenditure	11/02/2025 VERITAS SOLICITORS LLP	9324437 revenue	1HCIS	HRA Insurance Services	#N/A		1000.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/02/2025 VERNACARE LIMITED	9309253 revenue	1MG25	Connie Lewcock House OP	#N/A		456.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 VICTORIA HOUSE NORTH EAST LTD	9324627 revenue	1MK20	Residential Care LD	#N/A		3211.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 VIDA MORRIS	9302930 revenue	1MX15	Safeguarding	#N/A		275.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	21/02/2025 VIRGIN MEDIA BUSINESS	9316279 revenue	1CC24	Telecoms	#N/A		805.79
HRA Expenditure	Special Services	Revenue Expenditure	12/02/2025 VITAL ENERGI UTILITIES LIMITED	9326310 revenue	1HG47	DH - Biomass	#N/A		6766.29
HRA Expenditure	Special Services	Revenue Expenditure	12/02/2025 VITAL ENERGI UTILITIES LIMITED	9326311 revenue	1HG47	DH - Biomass	#N/A		46654.01
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/02/2025 VODAFONE CORPORATE	9316378 revenue	1EA06	Westgate ASB	#N/A		300.00
Workforce & Development	Employability Team	Revenue Expenditure	24/02/2025 VODAFONE CORPORATE	9316378 revenue	1FP20	Employability	#N/A		80.00
Investment & Growth	Major Projects	Capital Expenditure	04/02/2025 VODAFONE LIMITED DIVERSIONARY WORKS TEAM	9317791 Capital	2CAP1	Capital Investment	FP061	Northumberland St Improver	69278.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 VOICEABILITY	9086488 revenue	1MM94	Mental Capacity Act	#N/A		990.56
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	12/02/2025 VOICES OF VIRTUE	9326483 revenue	1D506	Events	#N/A		1800.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	14/02/2025 VOICES OF VIRTUE	9323099 revenue	1D506	Events	#N/A		290.00
Investment & Growth	Transport	Capital Expenditure	10/02/2025 VOLKERSTEVIN INFRASTRUCTURE LTD	9323428 Capital	2CAPI	Capital Investment	DX039	Central Motorway Maintenan	80919.96
Investment & Growth	Transport	Capital Expenditure	10/02/2025 VOLKERSTEVIN INFRASTRUCTURE LTD	9323429 Capital	2CAPI	Capital Investment	DX039	Central Motorway Maintenan	47677.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 VOYAGE	9324593 revenue	1MG10	Nursing Care OP	#N/A		8982.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 VOYAGE	9324593 revenue	1MM10	Nursing Care MH	#N/A		9786.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 VOYAGE	9324593 revenue	1MM20	Residential Care MH	#N/A		12450.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 VOYAGE LTD	9317493 revenue	1MG20	Residential Care OP	#N/A		1170.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 VOYAGE LTD	9317495 revenue	1MK50	Supported Living LD	#N/A		5579.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 VOYAGE LTD	9317496 revenue	1MK50	Supported Living LD	#N/A		5925.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 VOYAGE LTD	9317494 revenue	1MM20	Residential Care MH	#N/A		348.08
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2025 VPG SYSTEMS UK LIMITED	9313537 revenue	3KE51	City Transport Stock	#N/A		484.30
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2025 W D DAVISON & SONS LTD	9322131 revenue	1KE27	Bereavement Services Overhead	#N/A		2658.19
Investment & Growth	Development Management	Revenue Expenditure	20/02/2025 W D DAVISON & SONS LTD	9308776 revenue	1V074	Grainger Town & Public Art	#N/A		1007.44
Public Health Service	Public Health	Revenue Expenditure	14/02/2025 WALKER PHARMACY LTD	9328937 revenue	1ML11	PH - Smoking & Tobacco	#N/A		312.86
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 WALKER PHARMACY LTD	9316952 revenue	1ML11	PH - Smoking & Tobacco	#N/A		735.92
Public Health Service	Public Health	Revenue Expenditure	11/02/2025 WALKER PHARMACY LTD	9324831 revenue	1ML11	PH - Smoking & Tobacco	#N/A		511.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WALLACE HOUSE	9324564 revenue	1MG20	Residential Care OP	#N/A		3072.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WALLACE MEWS	9324582 revenue	1MK20	Residential Care LD	#N/A		15752.80
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 WALLACE MEWS	9324582 revenue	1MK20	Residential Care LD	#N/A		-496.20
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/02/2025 WARD HADAWAY	9332578 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		264.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/02/2025 WARD HADAWAY	9332577 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		264.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/02/2025 WARD HADAWAY	9332579 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		264.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/02/2025 WARD HADAWAY	9332580 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		267.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 WARD HADAWAY	9326393 revenue	1DZ15	St Anthonys Road Walker	#N/A		577.50
HRA Expenditure	General Management	Capital Expenditure	24/02/2025 WARD HADAWAY	9335372 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		133129.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/02/2025 WARDLEY GATE CARE CENTRE	9333911 revenue	1MG20	Residential Care OP	#N/A		15552.83
Adult Social Care & Prevention	Community Support	Revenue Income	20/02/2025 WARDLEY GATE CARE CENTRE	9333911 revenue	1MG20	Residential Care OP	#N/A		-5027.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/02/2025 WARMWORKS SCOTLAND LLP	9313627 Capital	2CAP1	Capital Investment	NX340	Home Upgrade Grant 2 HUG:	2300.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/02/2025 WARREN ACCESS LTD	9315072 revenue	1KEY5	External Hires	#N/A		450.00

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/02/2025 WARREN ACCESS LTD	9339089	revenue	1KESY	External Hires	#N/A	277.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/02/2025 WARREN ACCESS LTD	9304005	revenue	1KESY	External Hires	#N/A	360.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/02/2025 WAVE LTD	9325268	revenue	1MW02	Nature's Landscape	#N/A	342.10
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2025 WAVE LTD	9322855	revenue	3KS01	Utilities Control	#N/A	283.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/02/2025 WAVEHILL LTD	9323640	revenue	1KEYZ	BEST 2 Project	#N/A	3250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WAVERLEY HILLCARE	9337020	revenue	1MG10	Nursing Care OP	#N/A	51990.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WAVERLEY HILLCARE	9337020	revenue	1MG20	Residential Care OP	#N/A	34321.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WAVERLEY HILLCARE	9337020	revenue	1MK10	Nursing Care LD	#N/A	12633.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WAVERLEY HILLCARE	9337020	revenue	1MM20	Residential Care MH	#N/A	6613.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WAVERLEY HILLCARE	9336946	revenue	1MG20	Residential Care OP	#N/A	3189.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 WAVERLEY HILLCARE	9317512	revenue	1MK10	Nursing Care LD	#N/A	5896.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 WAVERLEY HILLCARE	9317513	revenue	1MK20	Residential Care LD	#N/A	842.40
Children & Families	Children's Social Care	Revenue Expenditure	04/02/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9317820	revenue	1MD66	CWD Direct Payments	#N/A	3254.37
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9324141	revenue	1MD66	CWD Direct Payments	#N/A	2060.71
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9324156	revenue	1MD66	CWD Direct Payments	#N/A	3600.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9338753	revenue	1E201	3- and 4-Year-Old	#N/A	12168.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9338752	revenue	1E201	3- and 4-Year-Old	#N/A	4067.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9338751	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2076.11
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WENDY PREEN	9338484	revenue	1E201	3- and 4-Year-Old	#N/A	1443.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WENDY PREEN	9338481	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1779.52
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WENDY PREEN	9338485	revenue	1EEYH	Under 2YO	#N/A	2422.42
Children & Families	Children's Social Care	Revenue Expenditure	11/02/2025 WEST DENTON CHILDRENS HOME	9324835	revenue	1MC08	West Denton	#N/A	745.22
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WEST DENTON PLAYGROUP	9338759	revenue	1E201	3- and 4-Year-Old	#N/A	2750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WEST DENTON PLAYGROUP	9338758	revenue	1E201	3- and 4-Year-Old	#N/A	1002.26
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WEST DENTON PLAYGROUP	9338755	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	12767.27
Children & Families	Children's Social Care	Revenue Expenditure	19/02/2025 WEST DENTON PRIMARY	9332199	revenue	1MC08	West Denton	#N/A	755.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/02/2025 WEST END UNITED REFORMED CHURCH	9337037	revenue	1KEY2	BEST 2 Gateshead	#N/A	8445.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WEST FARM CARE CENTRE	9337010	revenue	1MG20	Residential Care OP	#N/A	14085.12
Adult Social Care & Prevention	Community Support	Revenue Income	25/02/2025 WEST FARM CARE CENTRE	9337010	revenue	1MG20	Residential Care OP	#N/A	-2395.64
Children & Families	Early Help and Family Support	Revenue Expenditure	03/02/2025 WESTERHOPE WRAPAROUND CARE	9316972	revenue	1EYWC	Wraparound Childcare Programme	#N/A	2555.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/02/2025 WESTERHOPE WRAPAROUND CARE	9316970	revenue	1EYWC	Wraparound Childcare Programme	#N/A	2140.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/02/2025 WESTERN AUTOMATION	9329816	revenue	1KR05	District Heating	#N/A	1633.26
Children & Families	Education Schools/DSG	Revenue Expenditure	12/02/2025 WESTFIELD SCHOOL	9326511	revenue	1E20V	Mainstream Schools Top Ups	#N/A	2498.46
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WESTFIELD SCHOOL	9338766	revenue	1E201	3- and 4-Year-Old	#N/A	2786.85
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 WESTGATE CARPETS LTD	9315187	revenue	1MF01	CIC & Care Leavers	#N/A	735.00
Children & Families	Children's Social Care	Revenue Expenditure	03/02/2025 WESTGATE CARPETS LTD	9316632	revenue	1MF01	CIC & Care Leavers	#N/A	660.00
Children & Families	Children's Social Care	Revenue Expenditure	21/02/2025 WESTGATE CARPETS LTD	9335388	revenue	1MF01	CIC & Care Leavers	#N/A	460.00
Children & Families	Children's Social Care	Revenue Expenditure	26/02/2025 WESTGATE CARPETS LTD	9338156	revenue	1MF01	CIC & Care Leavers	#N/A	745.00
Housing & Communities	Head Housing Services	Revenue Expenditure	12/02/2025 WESTGATE CARPETS LTD	9300665	revenue	1BD01	Head Housing Services	#N/A	450.00
Housing & Communities	Head Housing Services	Revenue Expenditure	10/02/2025 WESTGATE CARPETS LTD	9323528	revenue	1BD01	Head Housing Services	#N/A	500.00
Housing & Communities	Head Housing Services	Revenue Expenditure	13/02/2025 WESTGATE CARPETS LTD	9327924	revenue	1BD01	Head Housing Services	#N/A	675.00
Housing & Communities	Head Housing Services	Revenue Expenditure	24/02/2025 WESTGATE CARPETS LTD	9335919	revenue	1BD01	Head Housing Services	#N/A	500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WESTGATE HILL PRIMARY SCHOOL	9338462	revenue	1E201	3- and 4-Year-Old	#N/A	11962.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WESTGATE HILL PRIMARY SCHOOL	9338408	revenue	1E201	3- and 4-Year-Old	#N/A	673.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/02/2025 WESTHOUSE NORTH EAST LTD	9324491	revenue	1MM01	Assess & Care Management MH	#N/A	770.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WESTMINSTER HAWTHORNS	9324566	revenue	1MH10	Nursing Care PD	#N/A	6556.64
Adult Social Care & Prevention	Community Support	Revenue Income	11/02/2025 WESTMINSTER HAWTHORNS	9324566	revenue	1MH10	Nursing Care PD	#N/A	-411.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WESTWOOD LODGE NURSING HOME	9336921	revenue	1MG10	Nursing Care OP	#N/A	9886.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WESTWOOD LODGE NURSING HOME	9336921	revenue	1MG20	Residential Care OP	#N/A	30609.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WESTWOOD LODGE NURSING HOME	9336921	revenue	1MH10	Nursing Care PD	#N/A	13637.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WESTWOOD LODGE NURSING HOME	9336921	revenue	1MH20	Residential Care PD	#N/A	4543.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WESTWOOD LODGE NURSING HOME	9336921	revenue	1MM10	Nursing Care MH	#N/A	22861.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WESTWOOD LODGE NURSING HOME	9336921	revenue	1MM20	Residential Care MH	#N/A	3673.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WESTWOOD LODGE NURSING HOME	9336947	revenue	1MG10	Nursing Care OP	#N/A	1298.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/02/2025 WESTWOOD LODGE NURSING HOME	9317556	revenue	1MM20	Residential Care MH	#N/A	344.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WHEATFIELD COURT	9324550	revenue	1MG10	Nursing Care OP	#N/A	34565.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WHEATFIELD COURT	9324550	revenue	1MG20	Residential Care OP	#N/A	24496.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WHEATFIELD COURT	9324550	revenue	1MH10	Nursing Care PD	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WHEATFIELD COURT	9324687	revenue	1MG10	Nursing Care OP	#N/A	1887.04
Public Health Service	Public Health	Revenue Expenditure	04/02/2025 WHITWORTH CHEMIST	9316935	revenue	1ML11	PH - Smoking & Tobacco	#N/A	743.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WHORLTON GRANGE	9324552	revenue	1MG20	Residential Care OP	#N/A	48349.08
Workforce & Development	Operational HR	Revenue Expenditure	19/02/2025 WIDER PLAN LTD	9332624	revenue	1CF00	Payroll	#N/A	26.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WILKINSON PARK CARE HOME	9324617	revenue	1MM10	Nursing Care MH	#N/A	9533.92
Investment & Growth	Transport	Revenue Expenditure	13/02/2025 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9310501	revenue	1KEMC	Highways	#N/A	3620.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WINDSOR COURT NURSING &	9336937	revenue	1MG10	Nursing Care OP	#N/A	8929.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WINDSOR COURT NURSING &	9336937	revenue	1MG20	Residential Care OP	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/02/2025 WINDSOR COURT NURSING &	9336937	revenue	1MM10	Nursing Care MH	#N/A	3618.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/02/2025 WINDSOR TELECOM	9330374	revenue	1VH26	Housing Advice Centre	#N/A	2205.42
Public Health Service	Public Health	Revenue Expenditure	10/02/2025 WINDSOR TELECOM	9302964	revenue	1MR99	Contain Outbreak Mangt Fund	#N/A	1845.31
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	12/02/2025 WINNOVATION TRAINING	9326583	revenue	1FN39	Talent Pools and Pathways	#N/A	20334.56
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 WITHERSLACK GROUP LTD	9336126	revenue	1MC02	External Residential Placement	#N/A	52646.76
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 WITHERSLACK GROUP LTD	9336127	revenue	1MC02	External Residential Placement	#N/A	29015.64
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 WITHERSLACK GROUP LTD	9336129	revenue	1MC02	External Residential Placement	#N/A	28820.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 WITHERSLACK GROUP LTD	9336128	revenue	1MC02	External Residential Placement	#N/A	28004.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/02/2025 WOLSELEY UK LTD	9308790	revenue	1KVEM	Construction Mechanical	#N/A	674.93
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/02/2025 WOLSELEY UK LTD	9303029	revenue	1KVEM	Construction Mechanical	#N/A	288.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/02/2025 WOLSELEY UK LTD	9303026	revenue	1KVEM	Construction Mechanical	#N/A	567.46
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/02/2025 WOLSELEY UK LTD	9316284	revenue	1KVEM	Construction Mechanical	#N/A	335.13

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 WOLSELEY UK LTD	9302996 revenue	1KR8L	Wide District Heating	#N/A	498.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 WOLSELEY UK LTD	9303214 revenue	1KR8L	Wide District Heating	#N/A	325.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/02/2025 WOLSELEY UK LTD	9303088 revenue	1KVEM	Construction Mechanical	#N/A	292.53
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/02/2025 WOLSELEY UK LTD	9306325 revenue	1KVEM	Construction Mechanical	#N/A	1078.39
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/02/2025 WOLSELEY UK LTD	9316271 revenue	1KVEM	Construction Mechanical	#N/A	372.13
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 WOLSELEY UK LTD	9308899 revenue	1KVEM	Construction Mechanical	#N/A	985.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/02/2025 WOLSELEY UK LTD	9308896 revenue	1KVEM	Construction Mechanical	#N/A	288.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 WOLSELEY UK LTD	9321592 revenue	1KR8L	Wide District Heating	#N/A	351.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/02/2025 WOLSELEY UK LTD	9338260 revenue	1KR8L	Wide District Heating	#N/A	1486.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/02/2025 WOLSELEY UK LTD	9324151 revenue	1KR8L	Wide District Heating	#N/A	907.98
Children & Families	Education	Revenue Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9338865 revenue	1E31H	BSF Phase 2	#N/A	497.25
Children & Families	Education	Revenue Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9338865 revenue	1E31G	BSF Phase 1	#N/A	497.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/02/2025 WOMBLE BOND DICKINSON LLP	9333948 revenue	1DV16	Partnership House	#N/A	2909.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2025 WOMBLE BOND DICKINSON LLP	9337091 revenue	1RB04	Capital Receipts Unapplied	#N/A	6970.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9337073 revenue	1RB04	Capital Receipts Unapplied	#N/A	1154.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9339036 revenue	1RB48	Other Corporate Items	#N/A	2012.50
Housing & Communities	Leisure	Capital Expenditure	03/02/2025 WOMBLE BOND DICKINSON LLP	9317031 Capital	2CAPI	Capital Investment	KLC97	12100.00
Housing & Communities	Leisure	Capital Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9319122 Capital	2CAPI	Capital Investment	KLC97	800.50
Housing & Communities	Leisure	Capital Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9319121 Capital	2CAPI	Capital Investment	KLC97	2328.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9319127 revenue	1V619	Biosphere 2	#N/A	1243.30
Investment & Growth	Major Projects	Capital Expenditure	26/02/2025 WOMBLE BOND DICKINSON LLP	9339110 Capital	2CAPI	Capital Investment	FP075	550.83
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/02/2025 WONDRWALL ENERGISE LIMITED	9241734 revenue	1KVVWC	Construction Services	#N/A	15289.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/02/2025 WOODFUEL CENTRE	9317501 revenue	1MK60	Ind Day Care LD	#N/A	817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 WOODFUEL CENTRE	9329838 revenue	1MK60	Ind Day Care LD	#N/A	817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 WOODFUEL CENTRE	9329839 revenue	1MK60	Ind Day Care LD	#N/A	326.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 WOODFUEL CENTRE	9329840 revenue	1MK60	Ind Day Care LD	#N/A	490.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/02/2025 WOODFUEL CENTRE	9329841 revenue	1MK60	Ind Day Care LD	#N/A	490.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WOODFUEL CENTRE	9317502 revenue	1MK60	Ind Day Care LD	#N/A	326.88
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WOODLANDS PLAYGROUP	9338771 revenue	1E201	3- and 4-Year-Old	#N/A	3962.06
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WOODLANDS PLAYGROUP	9338769 revenue	1E201	3- and 4-Year-Old	#N/A	448.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 WOODLANDS PLAYGROUP	9338767 revenue	1EEF5	2Yr Old Learning & Childcare	#N/A	3025.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WOODLEY HALL CARE HOME	9324680 revenue	1MG20	Residential Care OP	#N/A	28733.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WOODLEY HALL CARE HOME	9324680 revenue	1MH20	Residential Care PD	#N/A	6398.60
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	13/02/2025 WOODYFUEL LTD	9327807 revenue	1VH07	Byker Trust Heating Costs	#N/A	26082.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WORDSWORTH HOUSE	9324674 revenue	1MG10	Nursing Care OP	#N/A	58090.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WORDSWORTH HOUSE	9324674 revenue	1MG20	Residential Care OP	#N/A	84345.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/02/2025 WORDSWORTH HOUSE	9324693 revenue	1MG10	Nursing Care OP	#N/A	303.27
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/02/2025 WORLD HEADQUARTERS NIGHTCLUB	9330169 revenue	1D506	Events	#N/A	5000.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	07/02/2025 WORLD HEADQUARTERS NIGHTCLUB LTD	9322325 revenue	1D506	Events	#N/A	1500.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	06/02/2025 WSP UK LIMITED	9321660 revenue	1VH04	NCC Byker Htg Costs	#N/A	9273.81
HRA Expenditure	Special Services	Revenue Expenditure	06/02/2025 WSP UK LIMITED	9321659 revenue	1HGA7	DH - Biomass	#N/A	2000.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2025 WV HOWE LTD	9304043 revenue	1KF22	School Meals Overhead	#N/A	670.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/02/2025 WYKEHAM MATURE PLANTS	9308865 revenue	1KEFA	Grounds Maintenance	#N/A	2042.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2025 XENIA RECRUITMENT	9322946 revenue	1KF07	Banqueting Suite	#N/A	2648.30
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2025 XENIA RECRUITMENT	9322941 revenue	1KF07	Banqueting Suite	#N/A	3346.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2025 XENIA RECRUITMENT	9323439 revenue	1KF07	Banqueting Suite	#N/A	1131.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/02/2025 XOS GROUP LIMITED (T/JA XEOS)	9329126 revenue	1D506	Events	#N/A	300.00
Children & Families	Children's Social Care	Revenue Expenditure	05/02/2025 YMCA NEWCASTLE	9319050 revenue	1MF01	CIC & Care Leavers	#N/A	24528.52
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 YMCA NEWCASTLE	9336105 revenue	1MF01	CIC & Care Leavers	#N/A	45316.11
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/02/2025 YMCA NEWCASTLE UPON TYNE	9335272 revenue	1MR92	Newcastle Neighbourhoods	#N/A	4000.00
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 YMCA PEROSNAL MONIES	9336109 revenue	1MF01	CIC & Care Leavers	#N/A	3262.29
Children & Families	Children's Social Care	Revenue Expenditure	24/02/2025 YMCA WEARSIDE LTD	9336108 revenue	1MF01	CIC & Care Leavers	#N/A	3200.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2025 YORKSHIRE PURCHAS ORGANISATION	9329130 revenue	1KFP9	Gosforth Academy	#N/A	3038.15
Children & Families	Education Schools/DSG	Revenue Expenditure	04/02/2025 YOUNG FOUNDATIONS LTD	9318011 revenue	1E20A	SB Independent Schools	#N/A	38242.93
Children & Families	Education	Revenue Expenditure	12/02/2025 YOUNG GIANTS TUTORING	9326268 revenue	1E652	Virtual School	#N/A	1184.00
Children & Families	Education	Revenue Expenditure	03/02/2025 YOUNG GIANTS TUTORING	9308758 revenue	1E652	Virtual School	#N/A	709.00
Investment & Growth	Transport	Revenue Expenditure	21/02/2025 YUNEX LIMITED	9312395 revenue	1V096	Clean Air Zone Parking Remit	#N/A	26329.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/02/2025 ZEENAT YUNUS LATIF	9338316 revenue	1EEF5	2Yr Old Learning & Childcare	#N/A	963.32
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/02/2025 ZEPHRON LTD	9327609 revenue	1D506	Events	#N/A	424.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/02/2025 ZOE LODRICK LTD	9302061 revenue	1MX15	Safeguarding	#N/A	600.00