

Newcastle City Council Invoices over £250 paid in January 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	14/01/2025	18 SEA VIEW VILLAS	9300253	revenue	1MK34	Shared Lives - Adult LD	#N/A		2162.28
Children & Families	Education	Revenue Expenditure	14/01/2025	24X7 LTD	9300773	revenue	1E212	Transport Special	#N/A		1437.45
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/01/2025	4NET TECHNOLOGIES LTD	9313633	revenue	1CC24	Telecoms	#N/A		5148.04
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/01/2025	4NET TECHNOLOGIES LTD	9293008	revenue	1CC24	Telecoms	#N/A		5564.20
Children & Families	Education	Revenue Expenditure	16/01/2025	A D CLARENCE	9296422	revenue	1E558	SB Music Service	#N/A		1814.40
Operations & Regulatory Services	Operations	Revenue Expenditure	28/01/2025	A S PNEUMATICS	9311303	revenue	3KES1	City Transport Stock	#N/A		415.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/01/2025	A&J KEITH LTD	9310200	revenue	1KR01	Responsive Maintenance	#N/A		66537.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/01/2025	A&J KEITH LTD	9310201	revenue	1KR02	Damp and Mould	#N/A		68865.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025	A&J KEITH LTD	9306363	revenue	1KR01	Responsive Maintenance	#N/A		68656.37
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025	A&J KEITH LTD	9306295	revenue	1KR01	Responsive Maintenance	#N/A		54660.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025	A&J KEITH LTD	9306364	revenue	1KR20	M&E Electrical	#N/A		19922.57
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/01/2025	A&J KEITH LTD	9304957	revenue	1KVVW	Minor Works Contracts	#N/A		199986.03
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/01/2025	A&J KEITH LTD	9304958	revenue	1KVVW	Minor Works Contracts	#N/A		259991.96
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/01/2025	A&S LOCKSMITHS	9279483	revenue	1DZW4	Bells Close Ind. Est.	#N/A		630.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/01/2025	A&S LOCKSMITHS	9303032	revenue	1DT10	Riversdales Court Ind Est	#N/A		647.93
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/01/2025	A&S LOCKSMITHS	9303033	revenue	1DZW4	Bells Close Ind. Est.	#N/A		494.12
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025	A1 FOSTER CARE	9310142	revenue	1MC22	External Foster Care Costs	#N/A		4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/01/2025	AAA CHEMICALS LTD	9289540	revenue	3KES1	City Transport Stock	#N/A		776.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025	ABBEYFIELD CASTLE FARM	9311105	revenue	1MG20	Residential Care OP	#N/A		17497.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025	ABBEYFIELD THE GROVE	9311099	revenue	1MG20	Residential Care OP	#N/A		11248.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025	ABBEYMOOR LIFEWAYS	9311140	revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025	ABBEYMOOR LIFEWAYS	9311140	revenue	1MH10	Nursing Care PD	#N/A		20707.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025	ABBEYMOOR LIFEWAYS	9311140	revenue	1MM10	Nursing Care MH	#N/A		12425.72
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025	ABBEYMOOR LIFEWAYS	9311140	revenue	1MM10	Nursing Care MH	#N/A		-491.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/01/2025	ABCA SYSTEMS	9300748	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		7344.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/01/2025	ACADEMY GEOMATICS LTD	9261981	revenue	1DW21	Shepherd Walker Agreement	#N/A		3180.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/01/2025	ACADEMY GEOMATICS LTD	9291708	revenue	1DW21	Shepherd Walker Agreement	#N/A		3180.00
Workforce & Development	Operational HR	Revenue Expenditure	31/01/2025	ACCENTURE	9298439	revenue	1CF00	Payroll	#N/A		5899.50
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025	ACORN CARE & EDUCATION LTD	9294975	revenue	1E20A	SB Independent Schools	#N/A		75812.77
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025	ACORN CARE & EDUCATION LTD	9294976	revenue	1E20P	High Needs Post16 Funding	#N/A		8895.50
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025	ACORN HOUSE	9310143	revenue	1MC22	External Foster Care Costs	#N/A		4159.84
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	22/01/2025	ACP	9297564	revenue	1KSCD	External Vehicle Tracking	#N/A		1413.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/01/2025	ACP	9297564	revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		4624.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025	ACP	9296523	revenue	1KENB	Fleet Workshops OH	#N/A		32.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/01/2025	ACROL AIR CONDITIONING CO LTD	9299683	revenue	1KR01	Responsive Maintenance	#N/A		1209.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025	ACROL MODULAR BUILDING LTD	9297422	revenue	1KVVW	Minor Works Contracts	#N/A		29540.25
CFO Directorate	Revenues and Benefits	Revenue Expenditure	31/01/2025	ACS LTD	9297452	revenue	1CS00	Revs and Bens Staffing	#N/A		1050.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	24/01/2025	ACS LTD	9299256	revenue	1CS00	Revs and Bens Staffing	#N/A		500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025	ACTION FIRST ASSESSMENTS	9311185	revenue	1MM94	Mental Capacity Act	#N/A		350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025	ACTION FIRST ASSESSMENTS	9311186	revenue	1MM94	Mental Capacity Act	#N/A		255.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025	ACTION FOR CHILDREN	9310171	revenue	1MC02	External Residential Placement	#N/A		21568.00
Children & Families	Early Help and Family Support	Revenue Expenditure	06/01/2025	ACTION FOR CHILDREN	9293644	revenue	1EEG3	Ext Comm Services	#N/A		499999.64
Children & Families	Early Help and Family Support	Revenue Expenditure	06/01/2025	ACTION FOR CHILDREN	9293645	revenue	1FHSL	Family Hubs and Start for Life	#N/A		61840.13
Children & Families	Early Help and Family Support	Revenue Income	06/01/2025	ACTION FOR CHILDREN	9293643	revenue	1FHSL	Family Hubs and Start for Life	#N/A		38625.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/01/2025	ACTION FOR CHILDREN	9297565	revenue	1VH22	Temporary Accommodation Prem	#N/A		4664.75
Public Health Service	Public Health	Revenue Expenditure	06/01/2025	ACTION FOR CHILDREN	9293693	revenue	1ML18	SSMTRG	#N/A		25000.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025	ACTIVE ARK	9310172	revenue	1MC02	External Residential Placement	#N/A		19343.56
Workforce & Development	Operational HR	Revenue Expenditure	10/01/2025	AD WARRIOR LTD	9285731	revenue	1CF00	Payroll	#N/A		3100.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	22/01/2025	ADARE LTD	9302328	revenue	1FL01	Electoral Registration Unit	#N/A		532.05
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	17/01/2025	ADARE LTD	9303633	revenue	1FL01	Electoral Registration Unit	#N/A		1190.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	17/01/2025	ADARE LTD	9303635	revenue	1FL01	Electoral Registration Unit	#N/A		595.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	17/01/2025	ADARE LTD	9303861	revenue	1FL01	Electoral Registration Unit	#N/A		5056.25
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	15/01/2025	ADARE LTD	9297092	revenue	1FL01	Electoral Registration Unit	#N/A		468.99
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	15/01/2025	ADARE LTD	9297093	revenue	1FL01	Electoral Registration Unit	#N/A		3625.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025	ADC ELECTRICAL CO LTD(F)	9293533	revenue	1KR05	District Heating	#N/A		1798.50
Investment & Growth	Transport	Revenue Expenditure	30/01/2025	ADMEC ENVIRONMENTAL SERVICES LTD	9313631	revenue	1KW32	Gullies Team	#N/A		342.36
Investment & Growth	Transport	Revenue Expenditure	15/01/2025	ADMEC ENVIRONMENTAL SERVICES LTD	9285494	revenue	1KW32	Gullies Team	#N/A		286.56
CFO Directorate	Procurement	Revenue Expenditure	28/01/2025	ADOBE SYSTEMS SOFTWARE IRELAND LTD	9311094	revenue	1CP60	Resources Comm & Procurement	#N/A		4858.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2025	ADT FIRE & SECURITY	9297352	revenue	1KJ94	Security Services Delegated	#N/A		809.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2025	ADT FIRE & SECURITY	9297351	revenue	1KJ94	Security Services Delegated	#N/A		341.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025	ADT FIRE & SECURITY	9297488	revenue	1KJ94	Security Services Delegated	#N/A		315.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2025	ADT FIRE & SECURITY	9301795	revenue	1KJ94	Security Services Delegated	#N/A		809.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025	ADT FIRE & SECURITY	9315125	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A		1512.51
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025	ADT FIRE & SECURITY	9315144	revenue	1KE1K	Welford Day Centre R&M	#N/A		1071.27
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/01/2025	ADT FIRE & SECURITY	9315188	revenue	1DR03	Grainger Market	#N/A		2221.95
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/01/2025	ADT FIRE & SECURITY	9315190	revenue	1KKX1	Civic Centre Direct Costs	#N/A		1513.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/01/2025	ADT FIRE & SECURITY	9315191	revenue	1KKX1	Civic Centre Direct Costs	#N/A		1646.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/01/2025	ADT FIRE & SECURITY	9315143	revenue	1EA04	Heaton ASB	#N/A		2379.55
HRA Expenditure	Special Services	Revenue Expenditure	31/01/2025	ADT FIRE & SECURITY	9315124	revenue	1HP01	Comm. Centres - Citywide	#N/A		1329.19
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	10/01/2025	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9298545	revenue	1CM00	IT Management & Admin	#N/A		31915.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025	ADVANCED RENEWABLE POWER LTD	9292448	revenue	1KVEE	Electrical Stand Alone Works	#N/A		1275.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025	ADVANCED TOTAL SUPPLIES LTD	9290765	revenue	1KQ20	NFS Commercial Solutions	#N/A		2860.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	22/01/2025	ADVANCED TOTAL SUPPLIES LTD	9290766	Capital	2CAPH	Capital Investment	KQ401	NFS Inventories	9408.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	09/01/2025	ADVANCED TOTAL SUPPLIES LTD	9290703	Capital	2CAPH	Capital Investment	KQ401	NFS Inventories	9936.00

City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	16/01/2025 ADVANCED TOTAL SUPPLIES LTD	9290757	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	4968.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	16/01/2025 ADVANCED TOTAL SUPPLIES LTD	9290758	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3360.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	16/01/2025 ADVANCED TOTAL SUPPLIES LTD	9290759	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	672.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	07/01/2025 ADVANCED TOTAL SUPPLIES LTD	9275416	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8880.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	10/01/2025 ADVANCED TOTAL SUPPLIES LTD	9287357	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	17408.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	27/01/2025 ADVANCED TOTAL SUPPLIES LTD	9275998	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	18288.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	03/01/2025 ADVANCED TOTAL SUPPLIES LTD	9284817	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9408.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	03/01/2025 ADVANCED TOTAL SUPPLIES LTD	9290657	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8880.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	28/01/2025 ADVANCED TOTAL SUPPLIES LTD	9311371	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8000.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	28/01/2025 ADVANCED TOTAL SUPPLIES LTD	9311374	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	16880.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	28/01/2025 ADVANCED TOTAL SUPPLIES LTD	9311372	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8280.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	28/01/2025 ADVANCED TOTAL SUPPLIES LTD	9311375	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9936.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	28/01/2025 ADVANCED TOTAL SUPPLIES LTD	9311380	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9108.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	28/01/2025 ADVANCED TOTAL SUPPLIES LTD	9311381	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2640.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	28/01/2025 ADVANCED TOTAL SUPPLIES LTD	9311397	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8880.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	28/01/2025 ADVANCED TOTAL SUPPLIES LTD	9311407	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8880.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/01/2025 ADVANCED WATER TECHNOLOGIES	9303178	revenue	1KR05	District Heating	#N/A		5023.04
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 ADVENTURE IN LEARNING LTD	9303532	revenue	1E25R	AP Inclusion Panel	#N/A		1152.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 ADVENTURE IN LEARNING LTD	9303533	revenue	1E25R	AP Inclusion Panel	#N/A		768.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 ADVENTURE IN LEARNING LTD	9303534	revenue	1E25R	AP Inclusion Panel	#N/A		768.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 ADVENTURE IN LEARNING LTD	9303535	revenue	1E25R	AP Inclusion Panel	#N/A		768.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 ADVENTURE IN LEARNING LTD	9303593	revenue	1E25R	AP Inclusion Panel	#N/A		1152.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 ADVOCATE RESIDENTIAL	9310192	revenue	1MC02	External Residential Placement	#N/A		39200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/01/2025 AEBI SCHMIDT UK LTD	9289541	revenue	3KES1	City Transport Stock	#N/A		2337.77
Operations & Regulatory Services	Operations	Revenue Expenditure	31/01/2025 AEBI SCHMIDT UK LTD	9303995	revenue	3KES1	City Transport Stock	#N/A		505.01
Operations & Regulatory Services	Operations	Revenue Expenditure	30/01/2025 AEBI SCHMIDT UK LTD	9313541	revenue	3KES1	City Transport Stock	#N/A		793.93
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2025 AEBI SCHMIDT UK LTD	9284675	revenue	3KES1	City Transport Stock	#N/A		437.22
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2025 AEBI SCHMIDT UK LTD	9298314	revenue	3KES1	City Transport Stock	#N/A		589.80
Operations & Regulatory Services	Operations	Revenue Expenditure	17/01/2025 AEBI SCHMIDT UK LTD	9297289	revenue	3KES1	City Transport Stock	#N/A		1176.92
Operations & Regulatory Services	Operations	Revenue Expenditure	27/01/2025 AEBI SCHMIDT UK LTD	9310459	revenue	3KES1	City Transport Stock	#N/A		300.87
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/01/2025 AFD SOFTWARE LTD	9303038	revenue	1EA15	Newcastle City Learning Main	#N/A		2000.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2025 AGGREKO UK LTD	9293741	revenue	1CC52	Outer West Library Hub	#N/A		3606.04
Investment & Growth	Development Management	Revenue Expenditure	20/01/2025 AGROVISTA UK LTD	9295099	revenue	1V039	Trees 4 Climate	#N/A		3203.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/01/2025 AIR TECHNIQUE	9257441	revenue	1KBM0	Public & Educ O/H	#N/A		484.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/01/2025 AJAY MANAGEMENT SERVICES LTD	9285837	revenue	1KVVC	Minor Works Contracts	#N/A		1625.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/01/2025 AJAY MANAGEMENT SERVICES LTD	9285838	revenue	1KVVC	Minor Works Contracts	#N/A		1550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/01/2025 AKARI CARE	9298494	revenue	1MG20	Residential Care OP	#N/A		7933.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/01/2025 AKARI CARE	9298495	revenue	1MG20	Residential Care OP	#N/A		3966.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/01/2025 AKARI CARE	9298483	revenue	1MG20	Residential Care OP	#N/A		4099.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/01/2025 AKARI CARE	9298493	revenue	1MG20	Residential Care OP	#N/A		8198.39
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/01/2025 AKW MEDI-CARE LTD	9301829	revenue	1KR12	DDA	#N/A		780.13
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/01/2025 AKW MEDI-CARE LTD	9296409	revenue	1KR12	DDA	#N/A		285.09
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/01/2025 AKW MEDI-CARE LTD	9284446	revenue	1KR12	DDA	#N/A		1151.01
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/01/2025 AKW MEDI-CARE LTD	9293595	revenue	1KR12	DDA	#N/A		280.64
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/01/2025 AKW MEDI-CARE LTD	9288380	revenue	1KR12	DDA	#N/A		657.77
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/01/2025 AKW MEDI-CARE LTD	9293596	revenue	1KR12	DDA	#N/A		266.66
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/01/2025 AKW MEDI-CARE LTD	9286436	revenue	1KR12	DDA	#N/A		535.03
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/01/2025 AKW MEDI-CARE LTD	9286435	revenue	1KR12	DDA	#N/A		264.66
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/01/2025 AKW MEDI-CARE LTD	9282670	revenue	1KR12	DDA	#N/A		327.35
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/01/2025 AKW MEDI-CARE LTD	9286433	revenue	1KR12	DDA	#N/A		290.20
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/01/2025 AKW MEDI-CARE LTD	9286434	revenue	1KR12	DDA	#N/A		291.07
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/01/2025 AKW MEDI-CARE LTD	9301844	revenue	1KR12	DDA	#N/A		884.86
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/01/2025 AKW MEDI-CARE LTD	9302268	revenue	1KR12	DDA	#N/A		700.74
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/01/2025 AKW MEDI-CARE LTD	9301831	revenue	1KR12	DDA	#N/A		1096.83
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/01/2025 AKW MEDI-CARE LTD	9301845	revenue	1KR12	DDA	#N/A		439.90
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/01/2025 AKW MEDI-CARE LTD	9304074	revenue	1KR12	DDA	#N/A		811.16
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	06/01/2025 ALAN CARR DESIGN & PRINT	9292352	revenue	1V204	Car Parking Infrastructure	#N/A		448.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	16/01/2025 ALAN HILLARY EVENTS LTD	9285249	revenue	1FN33	Place Innovation Programme	#N/A		17637.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2025 ALARM SUPPLIES SCOTLAND LTD	9298061	revenue	1KJ42	Security Consultancy	#N/A		770.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/01/2025 ALARM&COMMUNICATION SYSTEMS LTD	9297871	revenue	1EA06	Westgate ASB	#N/A		1800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ALBANY HOUSE (WHITLEY BAY)	9311106	revenue	1MM20	Residential Care MH	#N/A		2770.12
Operations & Regulatory Services	Operations	Revenue Expenditure	22/01/2025 ALBANY MOTORS	9307752	revenue	3KES1	City Transport Stock	#N/A		318.75
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/01/2025 ALBANY OFFICE FURNITURE SOLUTIONS	9298438	revenue	1MX01	Welford Resource Centre LD	#N/A		1510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 ALBANY OFFICE FURNITURE SOLUTIONS	9302127	revenue	1MG02	Community Health & Social Care	#N/A		415.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 ALBANY OFFICE FURNITURE SOLUTIONS	9296275	revenue	1KQ20	NFS Commercial Solutions	#N/A		502.00
Housing & Communities	Head Housing Services	Revenue Expenditure	03/01/2025 ALBANY OFFICE FURNITURE SOLUTIONS	9292565	revenue	1BH04	Housing Services	#N/A		260.00
Investment & Growth	Transport	Revenue Expenditure	03/01/2025 ALBANY OFFICE FURNITURE SOLUTIONS	9292564	revenue	1KE12	Road Activities Permit Scheme	#N/A		384.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ALDERWOOD	9311154	revenue	1MM10	Nursing Care MH	#N/A		6158.76
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 ALDERWOOD	9311154	revenue	1MM10	Nursing Care MH	#N/A		-432.20
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 ALEXANDERS HOUSE LTD	9310196	revenue	1MC02	External Residential Placement	#N/A		19200.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/01/2025 ALL FLOORS (SERVICES) LTD	9280485	revenue	1KVVC	Minor Works Contracts	#N/A		4205.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ALLAN COURT RESIDENTIAL HOME	9294787	revenue	1MG20	Residential Care OP	#N/A		940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ALLAN COURT RESIDENTIAL HOME	9294788	revenue	1MK10	Nursing Care LD	#N/A		338.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ALLAN COURT RESIDENTIAL HOME	9294789	revenue	1MM20	Residential Care MH	#N/A		846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ALLAN COURT RESIDENTIAL HOME	9311167	revenue	1MG10	Nursing Care OP	#N/A		70462.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ALLAN COURT RESIDENTIAL HOME	9311167	revenue	1MG20	Residential Care OP	#N/A		95963.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ALLAN COURT RESIDENTIAL HOME	9311167	revenue	1MH10	Nursing Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ALLAN COURT RESIDENTIAL HOME	9311167	revenue	1MH20	Residential Care PD	#N/A		3499.48

Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ALLAN COURT RESIDENTIAL HOME	9311167 revenue	1MK10	Nursing Care LD	#N/A	4443.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ALLAN COURT RESIDENTIAL HOME	9311167 revenue	1MM10	Nursing Care MH	#N/A	12385.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ALLAN COURT RESIDENTIAL HOME	9311167 revenue	1MM20	Residential Care MH	#N/A	3499.48	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 ALLIANCE DISPOSABLES LTD	9292045 revenue	1KFR6	Benfield Comp	#N/A	416.65	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2025 ALLIANCE DISPOSABLES LTD	9292050 revenue	1KFR5	St Marys RC School	#N/A	602.18	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 ALLIANCE DISPOSABLES LTD	9278290 revenue	1EJ20	City Library and Hub	#N/A	356.80	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2025 ALLIANCE DISPOSABLES LTD	9292048 revenue	1KFR1	Kenton School Academy	#N/A	634.62	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2025 ALLIANCE DISPOSABLES LTD	9292046 revenue	1KFW6	Jesmond Park School	#N/A	1374.55	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2025 ALLIANCE DISPOSABLES LTD	9295018 revenue	1KFP9	Gosforth Academy	#N/A	560.29	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2025 ALLIANCE DISPOSABLES LTD	9302044 revenue	1KFX2	School Meals Overhead	#N/A	530.20	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2025 ALLIANCE DISPOSABLES LTD	9302049 revenue	1KFX2	School Meals Overhead	#N/A	1019.07	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2025 ALLIED PUBLICITY SERVICES(MANCHESTER) LTD	9298455 revenue	1CS00	Revs and Bens Staffing	#N/A	1478.57	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	28/01/2025 ALLINGTON HOUSE	9311151 revenue	1MG20	Residential Care OP	#N/A	3468.16	
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 ALLINGTON HOUSE	9311151 revenue	1MG20	Residential Care OP	#N/A	-867.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 ALLPAY.NET LIMITED	9294864 revenue	1BC10	Income General Team	#N/A	620.68	
Housing & Communities	Head Housing Services	Revenue Expenditure	31/01/2025 ALLPAY.NET LIMITED	9294866 revenue	1BC10	Income General Team	#N/A	4948.48	
Housing & Communities	Head Housing Services	Revenue Expenditure	31/01/2025 ALLPAY.NET LIMITED	9294876 revenue	1BC10	Income General Team	#N/A	3595.35	
Housing & Communities	Head Housing Services	Revenue Expenditure	31/01/2025 ALLPAY.NET LIMITED	9294877 revenue	1BC10	Income General Team	#N/A	547.66	
Housing & Communities	Head Housing Services	Revenue Expenditure	31/01/2025 ALLPAY.NET LIMITED	9308671 revenue	1BC10	Income General Team	#N/A	566.98	
Housing & Communities	Head Housing Services	Revenue Expenditure	31/01/2025 ALLPAY.NET LIMITED	9308675 revenue	1BC10	Income General Team	#N/A	583.08	
Housing & Communities	Head Housing Services	Revenue Expenditure	31/01/2025 ALLPAY.NET LIMITED	9308676 revenue	1BC10	Income General Team	#N/A	5068.54	
Operations & Regulatory Services	Operations	Revenue Expenditure	30/01/2025 ALPHA RECOVERY LTD	9294913 revenue	3KE51	City Transport Stock	#N/A	1835.00	
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 ALPHABIOLABS	9307869 revenue	1MD68	Legal Fees Care	#N/A	520.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2025 ANDTECH SYSTEMS	9304620 revenue	1KJ42	Security Consultancy	#N/A	950.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2025 ANDTECH SYSTEMS	9304619 revenue	1KJ42	Security Consultancy	#N/A	5500.00	
Investment & Growth	Transport	Capital Expenditure	29/01/2025 ANGLO SCOTTISH ASSET FINANCE LIMITED	9303656 Capital	2CAPI	Capital Investment	DXE02	Clean Air Zone	84131.70
Investment & Growth	Major Projects	Capital Expenditure	22/01/2025 ANTHONY COLLINS SOLICITORS	9307998 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	21460.75
Investment & Growth	Major Projects	Capital Expenditure	22/01/2025 ANTHONY COLLINS SOLICITORS	9308000 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	2141.50
Investment & Growth	Major Projects	Capital Expenditure	22/01/2025 ANTHONY COLLINS SOLICITORS	9307982 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	3130.50
Investment & Growth	Major Projects	Capital Expenditure	17/01/2025 ANTHONY COLLINS SOLICITORS	9303881 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	1443.00
Investment & Growth	Major Projects	Capital Expenditure	23/01/2025 ANTHONY COLLINS SOLICITORS	9308902 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	2000.00
Investment & Growth	Major Projects	Capital Expenditure	15/01/2025 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9300993 Capital	2CAPI	Capital Investment	DAJ04	Pilgrim St Southern Block	15103.20
Investment & Growth	Transport	Revenue Expenditure	27/01/2025 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9310571 revenue	1KEMC	Highways	#N/A	4236.50	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/01/2025 APEX RADIO SYSTEMS LTD	9309656 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	546.99	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/01/2025 APEX ROOFING SPECIALISTS LTD	9306499 revenue	1KVVC	Minor Works Contracts	#N/A	4154.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/01/2025 APEX SCAFFOLDING NE LTD	9302972 revenue	1KVVC	Minor Works Contracts	#N/A	2800.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/01/2025 APEX SCAFFOLDING NE LTD	9294601 revenue	1KVVC	Minor Works Contracts	#N/A	600.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/01/2025 APEX SCAFFOLDING NE LTD	9295001 revenue	1KVVC	Minor Works Contracts	#N/A	2800.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 APEX SCAFFOLDING NE LTD	9302975 revenue	1KVVC	Minor Works Contracts	#N/A	600.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 APEX SCAFFOLDING NE LTD	9294597 revenue	1KVVC	Minor Works Contracts	#N/A	900.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/01/2025 APEX SCAFFOLDING NE LTD	9293714 revenue	1KVVC	Minor Works Contracts	#N/A	2800.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025 APOLLO DOORS LTD	9297135 revenue	1KVVC	Minor Works Contracts	#N/A	595.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2025 APOLLOMAX LTD	9304712 revenue	1KJ10	Caretakers Team	#N/A	731.50	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 AQUARIUS IT LTD	9298468 revenue	1KENB	Fleet Workshops OH	#N/A	3098.75	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294737 revenue	1MK51	Home Care LD	#N/A	259.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294741 revenue	1MK51	Home Care LD	#N/A	322.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294741 revenue	1MK60	Ind Day Care LD	#N/A	669.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294742 revenue	1MK51	Home Care LD	#N/A	257.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294742 revenue	1MK60	Ind Day Care LD	#N/A	755.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294743 revenue	1MK51	Home Care LD	#N/A	429.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294743 revenue	1MK60	Ind Day Care LD	#N/A	1091.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294744 revenue	1MK51	Home Care LD	#N/A	300.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294744 revenue	1MK60	Ind Day Care LD	#N/A	669.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294745 revenue	1MK51	Home Care LD	#N/A	368.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294745 revenue	1MK60	Ind Day Care LD	#N/A	547.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294746 revenue	1MK51	Home Care LD	#N/A	278.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294746 revenue	1MK60	Ind Day Care LD	#N/A	820.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294747 revenue	1MK51	Home Care LD	#N/A	100.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294747 revenue	1MK60	Ind Day Care LD	#N/A	223.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294748 revenue	1MK51	Home Care LD	#N/A	257.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294748 revenue	1MK60	Ind Day Care LD	#N/A	669.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294749 revenue	1MK51	Home Care LD	#N/A	240.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294749 revenue	1MK60	Ind Day Care LD	#N/A	532.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294750 revenue	1MK51	Home Care LD	#N/A	500.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294750 revenue	1MK60	Ind Day Care LD	#N/A	1116.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294751 revenue	1MK51	Home Care LD	#N/A	314.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294751 revenue	1MK60	Ind Day Care LD	#N/A	1094.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294753 revenue	1MK51	Home Care LD	#N/A	300.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294753 revenue	1MK60	Ind Day Care LD	#N/A	820.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294756 revenue	1MK51	Home Care LD	#N/A	300.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294756 revenue	1MK60	Ind Day Care LD	#N/A	669.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294757 revenue	1MK51	Home Care LD	#N/A	594.62	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294757 revenue	1MK60	Ind Day Care LD	#N/A	334.98	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294738 revenue	1MK60	Ind Day Care LD	#N/A	772.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294739 revenue	1MK60	Ind Day Care LD	#N/A	772.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294740 revenue	1MK60	Ind Day Care LD	#N/A	820.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294754 revenue	1MK60	Ind Day Care LD	#N/A	772.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294755 revenue	1MK60	Ind Day Care LD	#N/A	446.64	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 ARCADEA CIO	9294758	revenue	1MK60	Ind Day Care LD	#N/A	893.28
CFO Directorate	Property Services	Revenue Expenditure	17/01/2025 ARGUS SOFTWARE LIMITED	9303660	revenue	1DTS1	I&D Property Services	#N/A	1198.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/01/2025 ARKTEK GROUP LTD	9293578	revenue	1KVWC	Minor Works Contracts	#N/A	774.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2025 ARMADILLO SYSTEMS	9307860	revenue	1E120	City Library and Hub	#N/A	1600.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/01/2025 ARNOLD CLARK	9292305	revenue	1KESY	External Hires	#N/A	476.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/01/2025 ARNOLD CLARK	9288521	revenue	1KESY	External Hires	#N/A	297.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/01/2025 ARNOLD CLARK	9279408	revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 ARNOLD CLARK	9284692	revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 ARNOLD CLARK	9288522	revenue	1KESY	External Hires	#N/A	296.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 ARNOLD CLARK	9290158	revenue	1KESY	External Hires	#N/A	296.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/01/2025 ARNOLD CLARK	9279404	revenue	1KESY	External Hires	#N/A	311.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/01/2025 ARNOLD CLARK	9292310	revenue	1KESY	External Hires	#N/A	297.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/01/2025 ARNOLD CLARK	9292307	revenue	1KESY	External Hires	#N/A	489.94
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ARNOLD CLARK	9293413	revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ARNOLD CLARK	9293414	revenue	1KESY	External Hires	#N/A	293.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ARNOLD CLARK	9293415	revenue	1KESY	External Hires	#N/A	296.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ARNOLD CLARK	9296358	revenue	1KESY	External Hires	#N/A	473.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 ARNOLD CLARK	9288515	revenue	1KESY	External Hires	#N/A	293.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 ARNOLD CLARK	9288516	revenue	1KESY	External Hires	#N/A	307.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/01/2025 ARNOLD CLARK	9292312	revenue	1KESY	External Hires	#N/A	296.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/01/2025 ARNOLD CLARK	9290159	revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/01/2025 ARNOLD CLARK	9290160	revenue	1KESY	External Hires	#N/A	362.96
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ARTHURS HILL FEDERATION-WESTGATE HILL PR	9300836	revenue	1E20V	Mainstream Schools Top Ups	#N/A	3822.30
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ARTHURS HILL FEDERATION-WESTGATE HILL PR	9300837	revenue	1E20V	Mainstream Schools Top Ups	#N/A	16492.71
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/01/2025 ASCENTIS	9303726	revenue	1EA15	Newcastle City Learning Main	#N/A	400.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	16/01/2025 ASH INFORMATION SYSTEMS LTD	9302891	revenue	1CS14	Revs & Bens Small Grants	#N/A	16000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 ASHBROOKE SCHOOL	9294974	revenue	1E20A	SB Independent Schools	#N/A	113670.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/01/2025 ASHDENE- LANGLEY HOUSE TRUST	9297436	revenue	1MM50	Home Care MH	#N/A	5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ASHFIELD COURT	9311107	revenue	1MG20	Residential Care OP	#N/A	10363.56
Children & Families	Community Support	Revenue Income	28/01/2025 ASHFIELD COURT	9311107	revenue	1MG20	Residential Care OP	#N/A	-1928.00
Children & Families	Education	Revenue Expenditure	22/01/2025 ASHMOLE MINICOACHES	9307589	revenue	1E212	Transport Special	#N/A	2874.40
Children & Families	Education	Revenue Expenditure	14/01/2025 ASHMOLE MINICOACHES	9301035	revenue	1E212	Transport Special	#N/A	2299.52
Children & Families	Education	Revenue Expenditure	28/01/2025 ASHMOLE MINICOACHES	9311364	revenue	1E212	Transport Special	#N/A	2874.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ASHTON COURT CARE HOME	9311142	revenue	1MG10	Nursing Care OP	#N/A	16219.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ASHTON COURT CARE HOME	9311142	revenue	1MG20	Residential Care OP	#N/A	75713.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ASHTON COURT CARE HOME	9311142	revenue	1MH20	Residential Care PD	#N/A	3499.48
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 ASHWOOD CHILDREN'S CARE HOMES LIMITED	9310198	revenue	1MC02	External Residential Placement	#N/A	81540.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2025 ASKEWS LIBRARY SERVICES LTD	9307756	revenue	1E113	Stock Services	#N/A	400.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2025 ASKEWS LIBRARY SERVICES LTD	9307757	revenue	1E113	Stock Services	#N/A	301.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2025 ASKEWS LIBRARY SERVICES LTD	9299273	revenue	1E113	Stock Services	#N/A	631.07
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2025 ASKEWS LIBRARY SERVICES LTD	9299274	revenue	1E113	Stock Services	#N/A	268.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 ASKEWS LIBRARY SERVICES LTD	9294880	revenue	1E113	Stock Services	#N/A	655.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 ASKEWS LIBRARY SERVICES LTD	9297331	revenue	1E113	Stock Services	#N/A	787.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2025 ASKEWS LIBRARY SERVICES LTD	9297335	revenue	1E113	Stock Services	#N/A	291.69
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2025 ASKEWS LIBRARY SERVICES LTD	9297333	revenue	1E113	Stock Services	#N/A	587.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2025 ASKEWS LIBRARY SERVICES LTD	9285625	revenue	1E113	Stock Services	#N/A	682.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2025 ASKEWS LIBRARY SERVICES LTD	9285626	revenue	1E113	Stock Services	#N/A	387.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2025 ASKEWS LIBRARY SERVICES LTD	9285627	revenue	1E113	Stock Services	#N/A	645.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2025 ASKEWS LIBRARY SERVICES LTD	9285628	revenue	1E113	Stock Services	#N/A	643.61
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2025 ASKEWS LIBRARY SERVICES LTD	9285629	revenue	1E113	Stock Services	#N/A	418.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ASPECTS HOUSE	9300315	revenue	1MM20	Residential Care MH	#N/A	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 ASPIRE HEALTHCARE LTD	9296084	revenue	1MH50	Home Care PD	#N/A	4172.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 ASPIRE HEALTHCARE LTD	9296083	revenue	1MK20	Residential Care LD	#N/A	5004.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 ASPIRE HEALTHCARE LTD	9296085	revenue	1MK20	Residential Care LD	#N/A	2939.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 ASPIRE HEALTHCARE LTD	9296086	revenue	1MK20	Residential Care LD	#N/A	4369.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 ASPIRE HEALTHCARE LTD	9305652	revenue	1MK50	Supported Living LD	#N/A	4750.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	31/01/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9302973	revenue	1CC24	Telecoms	#N/A	38835.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	31/01/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9302947	revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	16784.16
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	31/01/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9302944	revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	775.50
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	31/01/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9302945	revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	978.25
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	31/01/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9302946	revenue	1CX50	Technical Refresh	#N/A	1636.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/01/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9292944	revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	1596.90
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/01/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9292975	revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	695.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/01/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9292976	revenue	1CX50	Technical Refresh	#N/A	1636.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 ASPRIS CHILDRENS SERVICES	9294967	revenue	1E20A	SB Independent Schools	#N/A	3449.90
Children & Families	Education	Revenue Expenditure	21/01/2025 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	9306318	revenue	1E233	Educational Psychology Service	#N/A	700.00
Children & Families	Education	Revenue Expenditure	21/01/2025 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	9306319	revenue	1E233	Educational Psychology Service	#N/A	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ASTELL CARE CENTRE	9300241	revenue	1MG10	Nursing Care OP	#N/A	128829.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ASTELL CARE CENTRE	9300241	revenue	1MG20	Residential Care OP	#N/A	88869.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ASTELL CARE CENTRE	9300241	revenue	1MH10	Nursing Care PD	#N/A	9080.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ASTELL CARE CENTRE	9300241	revenue	1MK10	Nursing Care LD	#N/A	3596.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ASTELL CARE CENTRE	9300241	revenue	1MK20	Residential Care LD	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ASTELL CARE CENTRE	9300241	revenue	1MM10	Nursing Care MH	#N/A	16703.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ASTELL CARE CENTRE	9300241	revenue	1MM20	Residential Care MH	#N/A	3596.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ASTELL CARE CENTRE	9300367	revenue	1MM10	Nursing Care MH	#N/A	943.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/01/2025 ASTOR BANNERMAN (MEDICAL) LTD	9264315	revenue	1KVVC	Minor Works Contracts	#N/A	1341.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/01/2025 ASTRAL CONTROL SERVICES LIMITED	9302128	revenue	1KE1K	Welford Day Centre R&M	#N/A	2492.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/01/2025 ASTROFADE LTD	9282744	revenue	1KVVC	Minor Works Contracts	#N/A	750.00

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2025 ATKINS LTD	9296444 revenue	1E120	City Library and Hub	#N/A		5547.50
Investment & Growth	Major Projects	Capital Expenditure	07/01/2025 ATKINS LTD	9293518 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	2862.96
Investment & Growth	Major Projects	Capital Expenditure	08/01/2025 ATKINS LTD	9296654 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	2862.97
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ATKINSON ROAD PRIMARY ACADEMY	9300714 revenue	1E20T	ARC / ARP Top Up Funding	#N/A		1930.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ATKINSON ROAD PRIMARY ACADEMY	9300758 revenue	1E20T	ARC / ARP Top Up Funding	#N/A		4988.30
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ATKINSON ROAD PRIMARY ACADEMY	9300709 revenue	1E20V	Mainstream Schools Top Ups	#N/A		3043.95
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 AUGUSTA CLOSE IMPREST	9294905 revenue	1MC24	Augusta Close	#N/A		1413.09
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 AUGUSTA CLOSE IMPREST	9293849 revenue	1MC24	Augusta Close	#N/A		2278.97
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 AUGUSTA CLOSE IMPREST	9302224 revenue	1MC24	Augusta Close	#N/A		1423.68
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 AUGUSTA CLOSE IMPREST	9306358 revenue	1MC24	Augusta Close	#N/A		1938.48
Children & Families	Education	Revenue Expenditure	20/01/2025 AURA (NCLE) PROJECT COMPANY LTD	9304741 revenue	1E31G	BSF Phase 1	#N/A		1299813.09
Children & Families	Education	Revenue Expenditure	10/01/2025 AURA (NCLE) PROJECT COMPANY LTD	9288834 revenue	1E31G	BSF Phase 1	#N/A		1686.00
Children & Families	Education	Revenue Expenditure	03/01/2025 AURA (NCLE) PROJECT COMPANY LTD	9288833 revenue	1E31G	BSF Phase 1	#N/A		604.89
Investment & Growth	Major Projects	Capital Expenditure	16/01/2025 AURA (NCLE) PROJECT COMPANY LTD	9298057 Capital	2CAPI	Capital Investment	PSD17	PSDS Canning St (BSF1) - Fou	3210.66
Investment & Growth	Major Projects	Capital Expenditure	13/01/2025 AURA (NCLE) PROJECT COMPANY LTD	9298551 Capital	2CAPI	Capital Investment	PSD23	PSDS Walbottle (BSF1)-Acade	11607.26
Investment & Growth	Major Projects	Capital Expenditure	23/01/2025 AURA (NCLE) PROJECT COMPANY LTD	9298544 Capital	2CAPI	Capital Investment	PSD23	PSDS Walbottle (BSF1)-Acade	1789.55
Children & Families	Education	Revenue Expenditure	22/01/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9307893 revenue	1E31H	BSF Phase 2	#N/A		5458.14
Children & Families	Education	Revenue Expenditure	07/01/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9294804 revenue	1E31H	BSF Phase 2	#N/A		961641.74
Children & Families	Education	Revenue Expenditure	10/01/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9298142 revenue	1E31H	BSF Phase 2	#N/A		6069.00
Housing & Communities	Leisure	Capital Expenditure	17/01/2025 AURA NEWCASTLE LTD	9296400 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	133249.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 AUTISM DIMENSIONS	9305700 revenue	1MK51	Home Care LD	#N/A		3996.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 AUTISM DIMENSIONS	9305700 revenue	1MK60	Ind Day Care LD	#N/A		840.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	16/01/2025 AUTISM DIMENSIONS	9296424 revenue	1EA01	High Needs	#N/A		945.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 AUTISM INITIATIVES	9300351 revenue	1MK20	Residential Care LD	#N/A		11098.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 AUTISM INITIATIVES	9305674 revenue	1MK50	Supported Living LD	#N/A		24657.36
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 AUTISM INITIATIVES	9300351 revenue	1MK20	Residential Care LD	#N/A		-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 AUTISM NORTH - EASTCLIFFE	9300270 revenue	1MK20	Residential Care LD	#N/A		12869.04
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/01/2025 AUTOCLOCK SYSTEMS LTD	9310614 revenue	1V205	Car Parking Management	#N/A		295.00
Investment & Growth	Transport	Revenue Expenditure	17/01/2025 AUTOMATICA LTD	9303723 revenue	1V001	Transport Development	#N/A		942.66
Investment & Growth	Transport	Revenue Expenditure	17/01/2025 AUTOMATICA LTD	9303724 revenue	1V001	Transport Development	#N/A		2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 AUTONOMY LIFE LIMITED - THE WILLOWS	9311161 revenue	1MK20	Residential Care LD	#N/A		11849.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2025 AVC WISE LTD	9301036 revenue	1R848	Other Corporate Items	#N/A		6135.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2025 AVC WISE LTD	9311284 revenue	1R848	Other Corporate Items	#N/A		5687.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 AVENUE COMMUNITY NH LTD	9311123 revenue	1MM10	Nursing Care MH	#N/A		3452.48
CFO Directorate	Chief Executive	Revenue Expenditure	09/01/2025 AVOIRA LTD	9293480 revenue	1FG52	North of Tyne Devolution Deal	#N/A		468.15
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	09/01/2025 AVOIRA LTD	9293480 Capital	2CITC	IT Services	CTC50	Technical Refresh	468.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/01/2025 AVOIRA LTD	9293480 revenue	1K002	Damp and Mould	#N/A		630.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 AZURE	9307647 revenue	1MK50	Supported Living LD	#N/A		77220.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 AZURE	9307647 revenue	1MK51	Home Care LD	#N/A		12173.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 AZURE	9307644 revenue	1MK50	Supported Living LD	#N/A		-932.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 AZURE	9307644 revenue	1MK51	Home Care LD	#N/A		5604.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 AZURE	9307644 revenue	1MM50	Home Care MH	#N/A		335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 AZURE	9307653 revenue	1MK50	Supported Living LD	#N/A		11498.40
Adult Social Care & Prevention	Community Support	Revenue Income	22/01/2025 AZURE	9307647 revenue	1MK50	Supported Living LD	#N/A		-2153.60
Adult Social Care & Prevention	Community Support	Revenue Income	22/01/2025 AZURE	9307647 revenue	1MK51	Home Care LD	#N/A		-516.60
Adult Social Care & Prevention	Community Support	Revenue Income	22/01/2025 AZURE	9307653 revenue	1MK50	Supported Living LD	#N/A		-525.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2025 BAILEYS BLINDS	9257455 revenue	1KQ20	NFS Commercial Solutions	#N/A		801.30
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2025 BAILEYS BLINDS	9257454 revenue	1KQ20	NFS Commercial Solutions	#N/A		801.30
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	10/01/2025 BAILEYS BLINDS	9282818 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	701.20
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	10/01/2025 BAILEYS BLINDS	9282823 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	603.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	10/01/2025 BAILEYS BLINDS	9282822 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	771.80
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	10/01/2025 BAILEYS BLINDS	9282821 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	612.80
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	03/01/2025 BAILEYS BLINDS	9292420 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	758.60
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	03/01/2025 BAILEYS BLINDS	9292421 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	592.40
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	03/01/2025 BAILEYS BLINDS	9292419 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1454.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 BALMORAL COURT	9296052 revenue	1MG10	Nursing Care OP	#N/A		14350.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 BALMORAL COURT	9296057 revenue	1MH20	Residential Care PD	#N/A		7234.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 BALMORAL COURT	9296053 revenue	1MK20	Residential Care LD	#N/A		507.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 BALMORAL COURT	9296056 revenue	1MK20	Residential Care LD	#N/A		8267.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 BALMORAL COURT	9296055 revenue	1MM10	Nursing Care MH	#N/A		1184.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 BALMORAL COURT	9296054 revenue	1MM20	Residential Care MH	#N/A		10851.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BALMORAL COURT	9311097 revenue	1MG10	Nursing Care OP	#N/A		71111.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BALMORAL COURT	9311097 revenue	1MG20	Residential Care OP	#N/A		18480.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BALMORAL COURT	9311097 revenue	1MH10	Nursing Care PD	#N/A		15802.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BALMORAL COURT	9311097 revenue	1MK10	Nursing Care LD	#N/A		13820.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BALMORAL COURT	9311097 revenue	1MK20	Residential Care LD	#N/A		10990.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BALMORAL COURT	9311097 revenue	1MM10	Nursing Care MH	#N/A		4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BALMORAL COURT	9311097 revenue	1MM20	Residential Care MH	#N/A		8822.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/01/2025 BALMORAL JOINERY	9304679 revenue	1KVWC	Minor Works Contracts	#N/A		1680.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 BARCODE WAREHOUSE LTD	9292847 revenue	1KEHA	Arbor Team	#N/A		313.59
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 BARNARDOS	9310144 revenue	1MC13	Post 18 Staying Put	#N/A		3702.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 BARNARDOS	9310144 revenue	1MC22	External Foster Care Costs	#N/A		7732.92
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 BARNARDOS	9286954 revenue	1MC13	Post 18 Staying Put	#N/A		3702.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 BARNARDOS	9286954 revenue	1MC22	External Foster Care Costs	#N/A		7732.92
Children & Families	Early Help and Family Support	Revenue Expenditure	06/01/2025 BARNARDO'S NORTH EAST	9293642 revenue	1EEG3	Ext Comm Services	#N/A		247999.64
Children & Families	Early Help and Family Support	Revenue Expenditure	06/01/2025 BARNARDO'S NORTH EAST	9293639 revenue	1FHS1	Family Hubs and Start for Life	#N/A		34116.85
Children & Families	Education Schools/DSG	Revenue Expenditure	27/01/2025 BARNARDO'S NORTH EAST	9309617 revenue	1E25R	AP Inclusion Panel	#N/A		2812.95
Children & Families	Education Schools/DSG	Revenue Expenditure	24/01/2025 BARNARDO'S NORTH EAST	9309102 revenue	1E25R	AP Inclusion Panel	#N/A		1445.24

Investment & Growth	Development Management	Revenue Expenditure	10/01/2025 BARNES ASSOCIATES	9292920 revenue	1V032	Strategic Tree Team	#N/A	9414.70
CFO Directorate	Chief Finance Officer	Revenue Expenditure	24/01/2025 BARNLEY METROPOLITAN BOROUGH COUNCIL	9309477 revenue	1FF01	Chief Finance Officer	#N/A	4000.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 BARRIER SURVEILLANCE SYSTEMS LTD	9311392 revenue	1V204	Car Parking Infrastructure	#N/A	343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 BARTON BROOK CARE HOME	9303343 revenue	1MG20	Residential Care OP	#N/A	2583.00
Public Health Service	Public Health	Revenue Expenditure	30/01/2025 BARTS HEALTH NHS TRUST	9313422 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	274.00
Public Health Service	Public Health	Revenue Expenditure	15/01/2025 BARTS HEALTH NHS TRUST	9302270 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	274.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/01/2025 BCE NORTHERN	9302886 revenue	1KVVC	Minor Works Contracts	#N/A	55493.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 BE CARING LTD	9315049 revenue	1MG50	Home Care OP	#N/A	130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 BE CARING LTD	9315183 revenue	1MK50	Supported Living LD	#N/A	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 BE CARING LTD	9292953 revenue	1MG50	Home Care OP	#N/A	130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 BE CARING LTD	9293827 revenue	1MK50	Supported Living LD	#N/A	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 BE CARING LTD	9305643 revenue	1MK50	Supported Living LD	#N/A	274437.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 BE CARING LTD	9305692 revenue	1MK50	Supported Living LD	#N/A	3408.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 BE CARING LTD	9305692 revenue	1MK51	Home Care LD	#N/A	15002.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 BE CARING LTD	9305692 revenue	1MM50	Home Care MH	#N/A	350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 BE CARING LTD	9305644 revenue	1MK50	Supported Living LD	#N/A	65486.07
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 BE CARING LTD	9305643 revenue	1MK50	Supported Living LD	#N/A	-7339.78
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 BE CARING LTD	9305644 revenue	1MK50	Supported Living LD	#N/A	-5375.60
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 BE CARING LTD	9307806 revenue	1MD66	CWD Direct Payments	#N/A	3390.40
Children & Families	Children's Social Care	Revenue Expenditure	14/01/2025 BE CARING LTD	9290057 revenue	1MD66	CWD Direct Payments	#N/A	3263.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BEDE HOUSE CARE HOME	9311150 revenue	1MM10	Nursing Care MH	#N/A	7747.16
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 BEDEBURN IMPREST	9294906 revenue	1MC41	Bedburn Short Break Unit	#N/A	462.13
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 BEDEBURN IMPREST	9293850 revenue	1MC41	Bedburn Short Break Unit	#N/A	426.11
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 BEDEBURN IMPREST	9302225 revenue	1MC41	Bedburn Short Break Unit	#N/A	1274.35
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 BEDEBURN IMPREST	9306507 revenue	1MC41	Bedburn Short Break Unit	#N/A	900.65
Children & Families	Children's Social Care	Revenue Income	21/01/2025 BEDEBURN IMPREST	9306507 revenue	1MC41	Bedburn Short Break Unit	#N/A	460.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 BEDEWELL GRANGE	9300314 revenue	1MG20	Residential Care OP	#N/A	3160.96
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 BEDEWELL GRANGE	9300314 revenue	1MG20	Residential Care OP	#N/A	-1126.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 BEECH TREE HOUSE	9300339 revenue	1MG10	Nursing Care OP	#N/A	4066.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/01/2025 BELL DECORATING GROUP	9291361 revenue	1KR52	Internal and External Painting	#N/A	836.09
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 BELL DECORATING GROUP	9291362 revenue	1KR52	Internal and External Painting	#N/A	11454.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 BELL DECORATING GROUP	9291363 revenue	1KR52	Internal and External Painting	#N/A	14404.95
Operations & Regulatory Services	Operations	Revenue Expenditure	22/01/2025 BELL TRUCK SALES LTD	9292273 revenue	3KE51	City Transport Stock	#N/A	1124.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/01/2025 BELL TRUCK SALES LTD	9281943 revenue	3KE51	City Transport Stock	#N/A	471.90
Operations & Regulatory Services	Operations	Revenue Expenditure	31/01/2025 BELL TRUCK SALES LTD	9297282 revenue	3KE51	City Transport Stock	#N/A	269.62
Operations & Regulatory Services	Operations	Revenue Expenditure	31/01/2025 BELL TRUCK SALES LTD	9296332 revenue	3KE51	City Transport Stock	#N/A	436.24
Operations & Regulatory Services	Operations	Revenue Expenditure	24/01/2025 BELL TRUCK SALES LTD	9293390 revenue	3KE51	City Transport Stock	#N/A	644.03
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2025 BELL TRUCK SALES LTD	9280235 revenue	3KE51	City Transport Stock	#N/A	598.42
Operations & Regulatory Services	Operations	Revenue Expenditure	23/01/2025 BELL TRUCK SALES LTD	9293389 revenue	3KE51	City Transport Stock	#N/A	1032.26
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2025 BELL TRUCK SALES LTD	9288491 revenue	3KE51	City Transport Stock	#N/A	533.57
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2025 BELL TRUCK SALES LTD	9302369 revenue	3KE51	City Transport Stock	#N/A	269.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 BELLE VUE HOUSE	9301038 revenue	1MG10	Nursing Care OP	#N/A	25746.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BELLE VUE HOUSE	9311101 revenue	1MG10	Nursing Care OP	#N/A	90105.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BELLE VUE HOUSE	9311101 revenue	1MG20	Residential Care OP	#N/A	50509.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BELLE VUE HOUSE	9311101 revenue	1MK10	Nursing Care LD	#N/A	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BELLE VUE HOUSE	9311101 revenue	1MG30	Deferred Payments-OP	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/01/2025 BELLEVIE CARE LTD	9299637 revenue	1MM01	Assess & Care Management MH	#N/A	1145.50
Public Health Service	Public Health	Revenue Expenditure	21/01/2025 BENFIELD PARK MEDICAL GROUP	9306468 revenue	1ML03	PH - NHS Health Checks	#N/A	312.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025 BENTLEY SERVICES UK LTD	9297438 revenue	1KVEE	Electrical Stand Alone Works	#N/A	3336.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025 BERENDSEN	9302804 revenue	1KENB	Fleet Workshops OH	#N/A	1343.76
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/01/2025 BERENDSEN	9292965 revenue	1KENB	Fleet Workshops OH	#N/A	1375.70
Workforce & Development	Employability Team	Revenue Expenditure	20/01/2025 BERNICIA GROUP LTD	9305023 revenue	1FP20	Employability	#N/A	2230.80
Investment & Growth	Transport	Revenue Expenditure	21/01/2025 BESAFE TRAINING LIMITED	9306478 revenue	1KE12	Road Activities Permit Scheme	#N/A	1175.00
Children & Families	Early Help and Family Support	Revenue Expenditure	31/01/2025 BESTWAY WHOLESAL LTD	9300685 revenue	1E464	Castle Nursery Shieldfield	#N/A	261.06
Children & Families	Early Help and Family Support	Revenue Expenditure	07/01/2025 BESTWAY WHOLESAL LTD	9292661 revenue	1E46H	Castle Nursery Montagu	#N/A	253.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2025 BESTWAY WHOLESAL LTD	9291960 revenue	1KFP8	North Gosforth Academy	#N/A	712.09
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2025 BESTWAY WHOLESAL LTD	9292662 revenue	1KFP8	North Gosforth Academy	#N/A	1011.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2025 BESTWAY WHOLESAL LTD	9292663 revenue	1KFP8	North Gosforth Academy	#N/A	1340.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 BETHEL HOUSE CARE HOME	9300349 revenue	1MG20	Residential Care OP	#N/A	3952.48
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 BETHEL HOUSE CARE HOME	9300349 revenue	1MG20	Residential Care OP	#N/A	-1007.76
Public Health Service	Public Health	Revenue Expenditure	17/01/2025 BIDDLESTONE HEALTH GROUP	9303772 revenue	1ML03	PH - NHS Health Checks	#N/A	4512.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2025 BIFFA WASTE SERVICES LTD	9293361 revenue	1KE27	Bereavement Services Overhead	#N/A	351.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2025 BIFFA WASTE SERVICES LTD	9293360 revenue	1KE27	Bereavement Services Overhead	#N/A	1054.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 BIFFA WASTE SERVICES LTD	9293520 revenue	1KQ20	NFS Commercial Solutions	#N/A	271.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2025 BIFFA WASTE SERVICES LTD	9299693 revenue	1KQ20	NFS Commercial Solutions	#N/A	829.73
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/01/2025 BIFFA WASTE SERVICES LTD	9300974 revenue	1KB40	Citybuild Stores O/H	#N/A	400.95
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/01/2025 BIFFA WASTE SERVICES LTD	9300977 revenue	1KB40	Citybuild Stores O/H	#N/A	3486.45
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/01/2025 BIFFA WASTE SERVICES LTD	9299381 revenue	1KB40	Citybuild Stores O/H	#N/A	970.42
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/01/2025 BIFFA WASTE SERVICES LTD	9299382 revenue	1KB40	Citybuild Stores O/H	#N/A	4183.74
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/01/2025 BIFFA WASTE SERVICES LTD	9293591 revenue	1KE25	HWRC Servicing Contract	#N/A	103108.62
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/01/2025 BIFFA WASTE SERVICES LTD	9299750 revenue	1FRA4	Benton Park Road Office	#N/A	934.32
Investment & Growth	Transport	Revenue Expenditure	30/01/2025 BIFFA WASTE SERVICES LTD	9295976 revenue	1KELA	Traffic Sig General O/H	#N/A	476.47
Investment & Growth	Transport	Revenue Expenditure	30/01/2025 BIFFA WASTE SERVICES LTD	9295023 revenue	1KEMC	Highways	#N/A	290.53
Investment & Growth	Transport	Revenue Expenditure	30/01/2025 BIFFA WASTE SERVICES LTD	9295021 revenue	1KEMC	Highways	#N/A	956.62
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/01/2025 BIKE2WORK SCHEME LIMITED	9280156 revenue	1V303	Cycle to Work Scheme	#N/A	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 BILL QUAY COMMUNITY FARM ASSOCIATION	9299232 revenue	1MK60	Ind Day Care LD	#N/A	1200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 BILL QUAY COMMUNITY FARM ASSOCIATION	9299233 revenue	1MK60	Ind Day Care LD	#N/A	900.00
Public Health Service	Public Health	Revenue Expenditure	21/01/2025 BIONICAL SOLUTIONS LTD	9306328 revenue	1ML11	PH - Smoking & Tobacco	#N/A	600.00



Investment & Growth	Transport	Capital Expenditure	30/01/2025 BLOOM PROCUREMENT SERVICES	9313487 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	23705.50
Investment & Growth	Transport	Capital Expenditure	30/01/2025 BLOOM PROCUREMENT SERVICES	9313484 Capital	2CAPI	Capital Investment	DX031	IT S TCF Non-NCC	2004.21
Investment & Growth	Transport	Revenue Expenditure	09/01/2025 BLOOM PROCUREMENT SERVICES	9297202 revenue	1KEAV	Flood Management	#N/A		5633.25
Investment & Growth	Transport	Revenue Expenditure	09/01/2025 BLOOM PROCUREMENT SERVICES	9297202 revenue	1V001	Transport Development	#N/A		9450.00
Investment & Growth	Transport	Revenue Expenditure	09/01/2025 BLOOM PROCUREMENT SERVICES	9297202 revenue	1KE09	City Bridge	#N/A		7672.25
Investment & Growth	Transport	Revenue Expenditure	09/01/2025 BLOOM PROCUREMENT SERVICES	9297202 revenue	1KE85	Traffic Management	#N/A		5689.32
Investment & Growth	Transport	Revenue Expenditure	30/01/2025 BLOOM PROCUREMENT SERVICES	9313487 revenue	1KE85	Traffic Management	#N/A		22085.42
Investment & Growth	Transport	Revenue Expenditure	30/01/2025 BLOOM PROCUREMENT SERVICES	9313487 revenue	1KTC1	Highway Design	#N/A		5035.68
Investment & Growth	Transport	Revenue Expenditure	23/01/2025 BLOOM PROCUREMENT SERVICES	9308755 revenue	1KE09	City Bridge	#N/A		6810.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 BLUE LINE TAXIS	9298331 revenue	1MK60	Ind Day Care LD	#N/A		828.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 BLUE LINE TAXIS	9298330 revenue	1MK60	Ind Day Care LD	#N/A		600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 BLUE LINE TAXIS	9298342 revenue	1MK60	Ind Day Care LD	#N/A		1104.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/01/2025 BLUE LINE TAXIS	9292338 revenue	1MK60	Ind Day Care LD	#N/A		1152.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 BLUE SKY TRUST	9293687 revenue	1ML06	PH Sexual Health Advice etc	#N/A		7500.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2025 BOLINDA DIGITAL LTD	9294890 revenue	1EJ13	Stock Services	#N/A		1356.64
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2025 BOLINDA DIGITAL LTD	9294891 revenue	1EJ13	Stock Services	#N/A		320.38
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/01/2025 BOON EDAM LTD	9298466 revenue	1KIK1	Civic Centre Direct Costs	#N/A		948.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2025 BOOTS UK LTD	9297178 Capital	2HE01	Capital Citywide	HT046	Church Walk Newbuild	24800.00
Investment & Growth	Transport	Revenue Expenditure	22/01/2025 BOURNE AMENITY LTD	9298379 revenue	1KEMC	Highways	#N/A		3347.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BOWLAND LODGE	9311108 revenue	1MG20	Residential Care OP	#N/A		41126.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BOWLAND LODGE	9311108 revenue	1MH20	Residential Care PD	#N/A		12992.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BOWLAND LODGE	9311108 revenue	1MK20	Residential Care LD	#N/A		3424.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BOWLAND LODGE	9311108 revenue	1MM20	Residential Care MH	#N/A		39895.01
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/01/2025 BRAMBLE HUB LIMITED	9296213 revenue	1KEAR	Street Services Management	#N/A		11543.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 BRIARDENE MH	9294706 revenue	1MG20	Residential Care OP	#N/A		13693.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BRIARDENE MH	9311120 revenue	1MG10	Nursing Care OP	#N/A		98328.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BRIARDENE MH	9311120 revenue	1MG20	Residential Care OP	#N/A		50395.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BRIARDENE MH	9311120 revenue	1MM20	Residential Care MH	#N/A		-6019.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 BRIARWOOD CARE HOME	9300310 revenue	1MG20	Residential Care OP	#N/A		2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 BRIARWOOD CARE HOME	9300310 revenue	1MG20	Residential Care OP	#N/A		-1520.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 BRIDGE VIEW	9300321 revenue	1MG10	Nursing Care OP	#N/A		4116.52
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 BRIDGE VIEW	9300321 revenue	1MG10	Nursing Care OP	#N/A		-943.72
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9297035 revenue	1MD62	Support to CIC	#N/A		542.55
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9300147 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		4700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BRILAN CARE HOME	9311134 revenue	1MM20	Residential Care MH	#N/A		14850.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 BRITISH RED CROSS	9293715 revenue	1MX20	Care Act	#N/A		5508.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 BRITISH RED CROSS	9293670 revenue	1ML18	SSMTRG	#N/A		51250.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2025 BRITISH TELECOM PLC	9306409 revenue	1KKU5	Civic Centre Control	#N/A		3800.85
Adult Social Care & Prevention	Prevention	Revenue Expenditure	07/01/2025 BRITISH TELECOMMUNICATIONS PLC	9292106 revenue	1MP40	Ostara Team	#N/A		1317.97
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	17/01/2025 BRITISH TELECOMMUNICATIONS PLC	9289500 revenue	1D520	Trading Standards	#N/A		255.82
Investment & Growth	Transport	Capital Expenditure	20/01/2025 BRITISH TELECOMMUNICATIONS PLC	9303127 Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenance	3189.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BROOKE HOUSE CARE HOME	9311132 revenue	1MG10	Nursing Care OP	#N/A		87469.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BROOKE HOUSE CARE HOME	9311132 revenue	1MG20	Residential Care OP	#N/A		78359.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BROOKE HOUSE CARE HOME	9311132 revenue	1MH10	Nursing Care PD	#N/A		4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BROOKE HOUSE CARE HOME	9311132 revenue	1MK10	Nursing Care LD	#N/A		3745.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2025 BROWN & ILLINGWORTH LTD	9306575 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		976.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2025 BROWN & ILLINGWORTH LTD	9280923 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		2921.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/01/2025 BROWN & ILLINGWORTH LTD	9307919 revenue	1VH26	Housing Advice Centre	#N/A		294.00
HRA Expenditure	General Management	Revenue Expenditure	16/01/2025 BROWN & ILLINGWORTH LTD	9303105 revenue	1HRA8	HRA - Investment Related Expe	#N/A		1207.00
HRA Expenditure	General Management	Revenue Expenditure	17/01/2025 BROWN & ILLINGWORTH LTD	9303104 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		420.00
HRA Expenditure	General Management	Revenue Expenditure	28/01/2025 BROWN & ILLINGWORTH LTD	9284045 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		1008.00
HRA Expenditure	General Management	Revenue Expenditure	28/01/2025 BROWN & ILLINGWORTH LTD	9307548 revenue	1HRA8	HRA - Investment Related Expe	#N/A		652.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	29/01/2025 BROWN & ILLINGWORTH LTD	9307547 revenue	1HA01	R&M Gen - Citywide	#N/A		441.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BRUNSWICK HOUSE	9311126 revenue	1MG10	Nursing Care OP	#N/A		63157.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 BRUNSWICK HOUSE	9311126 revenue	1MG20	Residential Care OP	#N/A		3499.48
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/01/2025 BRUNSWICK HOUSE	9311173 revenue	1MG10	Nursing Care OP	#N/A		1887.04
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/01/2025 BRUSH TECHNOLOGY LTD	9303139 revenue	1KE69	City Centre Cleansing	#N/A		2002.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/01/2025 BRUSH TECHNOLOGY LTD	9303141 revenue	1KE69	City Centre Cleansing	#N/A		712.56
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/01/2025 BRUSH TECHNOLOGY LTD	9303140 revenue	1KW27	Localised Working East	#N/A		1761.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/01/2025 BRUSH TECHNOLOGY LTD	9293551 revenue	1KE69	City Centre Cleansing	#N/A		2002.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/01/2025 BRUSH TECHNOLOGY LTD	9293551 revenue	1KW35	Citywide Motorbrush	#N/A		1344.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/01/2025 BRUSH TECHNOLOGY LTD	9293385 revenue	1KW34	Investment in Neighbourhoods	#N/A		2113.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/01/2025 BSS GROUP LTD	9296586 revenue	1KR8L	Wide District Heating	#N/A		408.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/01/2025 BSS GROUP LTD	9308603 revenue	1KR05	District Heating	#N/A		579.62
Investment & Growth	Transport	Capital Expenditure	09/01/2025 BUCHANAN COMPUTING LTD	9259914 Capital	2CAPI	Capital Investment	DX007	Traffic Management	5785.95
Investment & Growth	Major Projects	Capital Expenditure	10/01/2025 BUILDING SURVEYORS LTD	9253014 Capital	2CAPI	Capital Investment	DAI04	Pilgrim St Southern Block	380.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/01/2025 BUILDROUTE LIMITED	9313620 revenue	1KWVC	Minor Works Contracts	#N/A		3840.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/01/2025 BUILDROUTE LIMITED	9295089 revenue	1KWVC	Minor Works Contracts	#N/A		2005.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/01/2025 BUILDROUTE LIMITED	9295088 revenue	1KWVC	Minor Works Contracts	#N/A		6893.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/01/2025 BUNZL GREENHAM	9290920 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A		1603.25
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/01/2025 BUNZL GREENHAM	9274960 revenue	1MG25	Connie Lewcock House OP	#N/A		682.32
Children & Families	Early Help and Family Support	Revenue Expenditure	03/01/2025 BUNZL GREENHAM	9277408 revenue	1E463	Castle Nursery Ryehill	#N/A		334.10
Children & Families	Early Help and Family Support	Revenue Expenditure	03/01/2025 BUNZL GREENHAM	9280282 revenue	1E46H	Castle Nursery Montagu	#N/A		658.44
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2025 BUNZL GREENHAM	9279624 revenue	1KFC7	Dinnington First	#N/A		270.81
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2025 BUNZL GREENHAM	9295057 revenue	1KFE7	Moorside Comm Prim	#N/A		573.09
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2025 BUNZL GREENHAM	9304768 revenue	1KG45	Wingrove Primary	#N/A		1519.88
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2025 BUNZL GREENHAM	9290922 revenue	1KJ10	Caretakers Team	#N/A		1055.20
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2025 BUNZL GREENHAM	9280608 revenue	1KHSY	YHN Sheltered East	#N/A		255.85

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2025 BUNZL GREENHAM	9280603 revenue	1KHC5	Allendale Road Cleaning	#N/A	364.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2025 BUNZL GREENHAM	9290928 revenue	1KG71	Hadrian School	#N/A	383.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2025 BUNZL GREENHAM	9285712 revenue	1KH01	Archibald First School	#N/A	293.43
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2025 BUNZL GREENHAM	9285717 revenue	1KH61	Gosforth Central Middle	#N/A	716.79
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2025 BUNZL GREENHAM	9285253 revenue	1KHTY	Kenton Res Ctre Consumables	#N/A	944.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2025 BUNZL GREENHAM	9281908 revenue	1KG74	Kells Lane Primary School	#N/A	265.69
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2025 BUNZL GREENHAM	9284530 revenue	1KH96	Walker School	#N/A	1436.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2025 BUNZL GREENHAM	9253405 revenue	1KH98	Grainger Market	#N/A	418.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 BUNZL GREENHAM	9282622 revenue	1KH61	Gosforth Central Middle	#N/A	463.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 BUNZL GREENHAM	9282623 revenue	1KH98	Grainger Market	#N/A	581.30
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 BUNZL GREENHAM	9282624 revenue	1KHTY	Kenton Res Ctre Consumables	#N/A	944.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 BUNZL GREENHAM	9297036 revenue	1KKK8	Civic Centre Cleaners	#N/A	1599.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2025 BUNZL GREENHAM	9295947 revenue	1EJ20	City Library and Hub	#N/A	270.06
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2025 BUNZL GREENHAM	9295951 revenue	1EJ20	City Library and Hub	#N/A	421.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2025 BUNZL GREENHAM	9295949 revenue	1KF07	Banqueting Suite	#N/A	765.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 BUNZL GREENHAM	9274957 revenue	1KG13	Westerhope Primary School	#N/A	768.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2025 BUNZL GREENHAM	9280902 revenue	1KFE5	English Martyrs RC Primary Sch	#N/A	507.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2025 BUNZL GREENHAM	9280904 revenue	1KFE7	Moorside Comm Prim	#N/A	334.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2025 BUNZL GREENHAM	9280895 revenue	1KFW7	Wingrove School	#N/A	260.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2025 BUNZL GREENHAM	9280649 revenue	1KH71	Charles Parsons Cleaning	#N/A	330.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2025 BUNZL GREENHAM	9280906 revenue	1KH95	St Marys RC School	#N/A	286.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2025 BUNZL GREENHAM	9280898 revenue	1KH96	Walker School	#N/A	715.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2025 BUNZL GREENHAM	9285709 revenue	1KFK8	Walkergate Primary	#N/A	345.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2025 BUNZL GREENHAM	9287015 revenue	1KFS1	Walker Technology College	#N/A	609.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2025 BUNZL GREENHAM	9279620 revenue	1KG08	Simonside Primary School	#N/A	821.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2025 BUNZL GREENHAM	9285721 revenue	1KH46	Havannah First School	#N/A	629.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2025 BUNZL GREENHAM	9285837 revenue	1KH71	Charles Parsons Cleaning	#N/A	355.18
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2025 BUNZL GREENHAM	9280611 revenue	1KH97	Jesmond Park Academy	#N/A	1242.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/01/2025 BUNZL GREENHAM	9286371 revenue	1KENB	Fleet Workshops OH	#N/A	1133.69
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/01/2025 BUNZL GREENHAM	9304769 revenue	1EA06	Westgate ASB	#N/A	2124.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/01/2025 BUNZL GREENHAM	9280607 revenue	1EA04	Heaton ASB	#N/A	489.03
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/01/2025 BUNZL GREENHAM	9283405 revenue	1EA06	Westgate ASB	#N/A	2124.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/01/2025 BUNZL GREENHAM	9298356 revenue	1BP09	Sheltered Housing Extra Care	#N/A	265.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 BURN BRAE LODGE	9300271 revenue	1MG20	Residential Care OP	#N/A	3206.52
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 BURN BRAE LODGE	9300271 revenue	1MG20	Residential Care OP	#N/A	-1549.72
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 BUSY BEES GREAT PARK NURSERY	9297219 revenue	1MD62	Support to CIC	#N/A	262.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 BUSY BEES GREAT PARK NURSERY	9300942 revenue	1E20V	Mainstream Schools Top Ups	#N/A	385.33
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 BUSY BEES GREAT PARK NURSERY	9300943 revenue	1E20V	Mainstream Schools Top Ups	#N/A	829.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 BYKER HALL N H (FELLINGATE CC LTD)	9300292 revenue	1MG10	Nursing Care OP	#N/A	43180.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 BYKER HALL N H (FELLINGATE CC LTD)	9300292 revenue	1MG20	Residential Care OP	#N/A	187322.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 BYKER HALL N H (FELLINGATE CC LTD)	9300292 revenue	1MH10	Nursing Care PD	#N/A	16828.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 BYKER HALL N H (FELLINGATE CC LTD)	9300292 revenue	1MH20	Residential Care PD	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 BYKER HALL N H (FELLINGATE CC LTD)	9300292 revenue	1MK10	Nursing Care LD	#N/A	13502.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 BYKER HALL N H (FELLINGATE CC LTD)	9300292 revenue	1MK20	Residential Care LD	#N/A	3499.48
Workforce & Development	Occupational Health	Revenue Expenditure	17/01/2025 C4 SIGHTCARE NEWCASTLE LTD	9302338 revenue	1FP30	Occupational Health	#N/A	770.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 CACI LTD	9291518 revenue	1EM10	Youth Justice Service	#N/A	4800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 CAKE STORIES LLP	9312426 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	#N/A	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CALDERDALE CARE HOME	9305706 revenue	1MG50	Home Care OP	#N/A	10764.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CALDERDALE CARE HOME	9305706 revenue	1MH50	Home Care PD	#N/A	4156.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CALDERDALE CARE HOME	9305706 revenue	1MK50	Supported Living LD	#N/A	1931.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CALDERDALE CARE HOME	9305706 revenue	1MM50	Home Care MH	#N/A	167.92
Children & Families	Children's Social Care	Revenue Expenditure	13/01/2025 CALDERDALE CARE HOME	9299701 revenue	1MD67	S17 Children in Need	#N/A	5717.60
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 CALDERDALE CARE HOME	9305714 revenue	1MD67	S17 Children in Need	#N/A	7542.80
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 CAMBIAN CHILDCARE LTD	9310181 revenue	1MC02	External Residential Placement	#N/A	21800.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 CAMBIAN CHILDCARE LTD	9310180 revenue	1MC02	External Residential Placement	#N/A	23800.00
Children & Families	Education	Revenue Expenditure	09/01/2025 CAMBIAN EDUCATION SERVICES	9297341 revenue	1E296	16-19 Bursary Scheme	#N/A	487.50
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 CAMBIAN WHINFELL SCHOOL LTD	9310174 revenue	1MC02	External Residential Placement	#N/A	31327.36
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 CAMBIAN WHINFELL SCHOOL LTD	9294978 revenue	1E20P	High Needs Post16 Funding	#N/A	6753.50
Housing & Communities	Head Housing Services	Revenue Expenditure	29/01/2025 CAMPBELL ASSOCIATES LTD	9305192 revenue	1BL01	Safe Living Team	#N/A	1410.00
Children & Families	Education	Revenue Expenditure	22/01/2025 CAMPBELLS MINI BUS HIRE	9307949 revenue	1E212	Transport Special	#N/A	6152.60
Children & Families	Education	Revenue Expenditure	14/01/2025 CAMPBELLS MINI BUS HIRE	9300658 revenue	1E212	Transport Special	#N/A	5725.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CAMPBILL VILLAGE COMMUNITY LIMITED	9305654 revenue	1MK50	Supported Living LD	#N/A	9227.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 CANDLEWOOD HOUSE LTD	9311164 revenue	1MG10	Nursing Care OP	#N/A	6732.00
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 CANDLEWOOD HOUSE LTD	9311164 revenue	1MG10	Nursing Care OP	#N/A	-744.72
CFO Directorate	Procurement	Revenue Expenditure	09/01/2025 CANON UK LTD	9297329 revenue	1CP60	Resources Comm & Procurement	#N/A	7928.77
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/01/2025 CARE QUALITY COMMISSION	9315152 revenue	1MG27	Regulated Compliance	#N/A	15704.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CARE SOLUTIONS LTD	9305639 revenue	1MK50	Supported Living LD	#N/A	155609.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CARE SOLUTIONS LTD	9305666 revenue	1MK50	Supported Living LD	#N/A	11271.68
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 CARE SOLUTIONS LTD	9305639 revenue	1MK50	Supported Living LD	#N/A	-13301.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 CARE UK COMMUNITY PARTNERSHIP LTS	9311122 revenue	1MG20	Residential Care OP	#N/A	10428.76
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 CARE UK COMMUNITY PARTNERSHIP LTS	9311122 revenue	1MG20	Residential Care OP	#N/A	-1624.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 CARE VISIONS	9311138 revenue	1MM20	Residential Care MH	#N/A	33870.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 CARELINE HOMECARE LTD	9315048 revenue	1MG50	Home Care OP	#N/A	130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 CARELINE HOMECARE LTD	9292954 revenue	1MG50	Home Care OP	#N/A	130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CARELINE LIFESTYLES LTD	9300263 revenue	1MH10	Nursing Care PD	#N/A	11149.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CARELINE LIFESTYLES LTD	9300263 revenue	1MH20	Residential Care PD	#N/A	9158.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CARELINE LIFESTYLES LTD	9300263 revenue	1MK20	Residential Care LD	#N/A	70372.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CARELINE LIFESTYLES LTD	9300263 revenue	1MM10	Nursing Care MH	#N/A	17427.20

Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CARELINE LIFESTYLES LTD	9300263 revenue	1MM20	Residential Care MH	#N/A	19073.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CARELINE LIFESTYLES LTD	9305695 revenue	1MG10	Nursing Care OP	#N/A	9412.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CARELINE LIFESTYLES LTD	9305695 revenue	1MH10	Nursing Care PD	#N/A	5941.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CARELINE LIFESTYLES LTD	9305695 revenue	1MK20	Residential Care LD	#N/A	25438.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CARELINE LIFESTYLES LTD	9305695 revenue	1MM10	Nursing Care MH	#N/A	5108.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CARELINE LIFESTYLES LTD	9305695 revenue	1MM20	Residential Care MH	#N/A	6992.72
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 CARELINE LIFESTYLES LTD	9300263 revenue	1MK20	Residential Care LD	#N/A	-391.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 CAREMARK NEWCASTLE UPON TYNE	9307643 revenue	1MG50	Home Care OP	#N/A	7824.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 CAREMARK NEWCASTLE UPON TYNE	9307643 revenue	1MM50	Home Care MH	#N/A	1810.72
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	08/01/2025 CARR MANOR SUPPORT SERVICES LIMITE	9296139 revenue	1MB33	Family Valued	#N/A	1850.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2025 CARRS BILLINGTON AGRICULTURE	9298300 revenue	3KES1	City Transport Stock	#N/A	466.84
Operations & Regulatory Services	Operations	Revenue Expenditure	17/01/2025 CARRS BILLINGTON AGRICULTURE	9298308 revenue	3KES1	City Transport Stock	#N/A	489.40
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2025 CARRS BILLINGTON AGRICULTURE	9298304 revenue	3KES1	City Transport Stock	#N/A	3589.62
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/01/2025 CARSON OFFICE ENVIRONMENTAL LTD	9296399 revenue	1FQ02	Office Accommodation Review	#N/A	700.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/01/2025 CARSON OFFICE ENVIRONMENTAL LTD	9296401 revenue	1FQ02	Office Accommodation Review	#N/A	3200.00
Investment & Growth	Transport	Revenue Expenditure	20/01/2025 CASE COMMUNICATIONS LTD	9291671 revenue	1V092	UTMC	#N/A	5600.00
Investment & Growth	Transport	Revenue Expenditure	16/01/2025 CASE COMMUNICATIONS LTD	9302423 revenue	1V092	UTMC	#N/A	4812.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/01/2025 CASTLEDENE	9304997 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	887.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/01/2025 CASTLEDENE	9304997 revenue	1MK34	Shared Lives - Adult LD	#N/A	259.59
Investment & Growth	Development Management	Revenue Expenditure	08/01/2025 CATHEDRAL CHURCH OF ST NICHOLAS	9296465 revenue	1V074	Grainger Town & Public Art	#N/A	3825.00
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	9313674 revenue	1MD68	Legal Fees Care	#N/A	3578.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/01/2025 CDPISOFT LTD	9285632 revenue	1VH26	Housing Advice Centre	#N/A	13200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CEDARDS END	9300316 revenue	1MK20	Residential Care LD	#N/A	11473.20
Children & Families	Education Schools/DSG	Revenue Expenditure	22/01/2025 CENTRE WEST (NEWCASTLE)	9306760 revenue	1E892	St Johns Primary Turf Account	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/01/2025 CENTRE WEST (NEWCASTLE)	9306759 revenue	1E892	St Johns Primary Turf Account	#N/A	1359.69
Children & Families	Education Schools/DSG	Revenue Expenditure	03/01/2025 CENTRE WEST (NEWCASTLE)	9293017 revenue	1E892	St Johns Primary Turf Account	#N/A	614.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/01/2025 CENTRE WEST (NEWCASTLE)	9311417 revenue	1E892	St Johns Primary Turf Account	#N/A	671.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CESTRIA HOUSE	9300234 revenue	1MG20	Residential Care OP	#N/A	53752.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CESTRIA HOUSE	9300234 revenue	1MH20	Residential Care PD	#N/A	3499.48
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 CHANGE GROW LIVE	9293683 revenue	1ML11	PH - Smoking & Tobacco	#N/A	7000.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/01/2025 CHANGING LIVES	9293720 revenue	1MX19	Domestic Violence	#N/A	174444.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 CHANGING LIVES	9296321 revenue	1VP23	Domestic Violence DLUHC	#N/A	39811.77
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 CHANGING LIVES	9293684 revenue	1VP23	Domestic Violence DLUHC	#N/A	27750.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/01/2025 CHANGING LIVES	9293671 revenue	1MX50	Crisis Response Block Gross	#N/A	80051.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/01/2025 CHANGING LIVES	9293672 revenue	1MX50	Crisis Response Block Gross	#N/A	149142.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/01/2025 CHANGING LIVES	9293678 revenue	1MX50	Crisis Response Block Gross	#N/A	106279.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/01/2025 CHANGING LIVES	9293721 revenue	1MX50	Crisis Response Block Gross	#N/A	10416.66
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 CHANGING LIVES	9293688 revenue	1ML06	PH Sexual Health Advice etc	#N/A	16500.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 CHANGING LIVES	9293718 revenue	1ML09	PH - Drugs and alcohol	#N/A	34840.04
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 CHANGING LIVES	9293706 revenue	1ML18	SSMTRG	#N/A	3912.50
Public Health Service	Public Health	Revenue Expenditure	28/01/2025 CHANGING LIVES	9311214 revenue	1ML18	SSMTRG	#N/A	7215.00
Children & Families	Education	Revenue Expenditure	28/01/2025 CHARLOTTE GALLOWAY	9311293 revenue	1E558	SB Music Service	#N/A	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CHARLTON COURT	9300237 revenue	1MG10	Nursing Care OP	#N/A	4367.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CHARLTON COURT	9300237 revenue	1MG20	Residential Care OP	#N/A	6744.68
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 CHARLTON COURT	9300237 revenue	1MG20	Residential Care OP	#N/A	-1938.88
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/01/2025 CHARTERED MANAGEMENT INSTITUTE CMI	9298500 revenue	1EA15	Newcastle City Learning Main	#N/A	710.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/01/2025 CHASE PARK NEURO CENTRE	9308780 revenue	1MM50	Home Care MH	#N/A	970.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/01/2025 CHASE PARK NEURO CENTRE	9308779 revenue	1MM50	Home Care MH	#N/A	1002.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 CHASE PARK NEURO CENTRE	9311137 revenue	1MG10	Nursing Care OP	#N/A	5677.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 CHASE PARK NEURO CENTRE	9311137 revenue	1MH20	Residential Care PD	#N/A	9078.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 CHASE PARK NEURO CENTRE	9311137 revenue	1MK10	Nursing Care LD	#N/A	8630.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 CHASE PARK NEURO CENTRE	9311137 revenue	1MM10	Nursing Care MH	#N/A	7157.12
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 CHASE PARK NEURO CENTRE	9311137 revenue	1MG10	Nursing Care OP	#N/A	-1337.48
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 CHASE PARK NEURO CENTRE	9311137 revenue	1MH20	Residential Care PD	#N/A	-587.40
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 CHASE PARK NEURO CENTRE	9311137 revenue	1MK10	Nursing Care LD	#N/A	-764.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 CHELA LTD	9298504 revenue	1KE75	Graffiti Removal Team	#N/A	830.70
Deputy Chief Executive	Communities Team	Revenue Expenditure	20/01/2025 CHEMTECH ENVIRONMENTAL	9304995 revenue	1FW06	Castle	#N/A	510.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2025 CHETHAM HOUSE LIMITED T/A SF TAYLOR	9268027 revenue	1KF22	School Meals Overhead	#N/A	601.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/01/2025 CHEVIOT HOUSING ASS. LTD.	9294809 revenue	1MX51	VP Housing Support	#N/A	9566.95
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 CHILL OUT TIME CHILDCARE	9300150 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 CHRISTMAS LODGE LIMITED	9311148 revenue	1MK20	Residential Care LD	#N/A	4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 CHRISTMAS LODGE LIMITED	9311148 revenue	1MK20	Residential Care LD	#N/A	-592.04
Children & Families	Early Help and Family Support	Revenue Expenditure	09/01/2025 CHUBB FIRE & SECURITY LTD	9291954 revenue	1EEG4	C&F Inner West	#N/A	741.19
Children & Families	Early Help and Family Support	Revenue Expenditure	09/01/2025 CHUBB FIRE & SECURITY LTD	9291955 revenue	1EEG4	C&F Inner West	#N/A	804.56
CFO Directorate	Finance	Revenue Expenditure	24/01/2025 CIPFA BUSINESS LTD	9293363 revenue	1FF51	Finance	#N/A	6050.00
CFO Directorate	Finance	Revenue Expenditure	08/01/2025 CIPFA BUSINESS LTD	9280413 revenue	1FF51	Finance	#N/A	6600.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	27/01/2025 CITIZENS ADVICE BUREAU	9310532 revenue	1MX10	Open access Advice & Info	#N/A	28650.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/01/2025 CITY & GUILDS	9298335 revenue	1EA15	Newcastle City Learning Main	#N/A	762.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/01/2025 CITY & GUILDS	9308034 revenue	1EA15	Newcastle City Learning Main	#N/A	1067.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 CITY ELECTRICAL FACTORS LTD	9247234 revenue	1KVEE	Electrical Stand Alone Works	#N/A	258.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/01/2025 CITY FURNITURE SERVICES LTD	9288866 revenue	1KEYZ	BEST 2 Project	#N/A	7814.25
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/01/2025 CIVICA UK LTD	9288321 revenue	1FL01	Electoral Registration Unit	#N/A	4686.21
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	03/01/2025 CIVICA UK LTD	9288379 revenue	1FL01	Electoral Registration Unit	#N/A	422.88
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/01/2025 CIVICA UK LTD	9300962 revenue	1VH02	Newcastle Homes	#N/A	1000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/01/2025 CK21 CONSULTANTS LLP	9281376 revenue	1DR03	Grainger Market	#N/A	1550.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/01/2025 CLAIRE ANDERSON T/A THE BEAUTY ROOM	9296600 revenue	1EA15	Newcastle City Learning Main	#N/A	400.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/01/2025 CLAIRE ANDERSON T/A THE BEAUTY ROOM	9308458 revenue	1EA15	Newcastle City Learning Main	#N/A	300.00
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 CLAPHAM AVENUE IMPREST	9294681 revenue	1MC15	Clapham Avenue	#N/A	327.98

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/01/2025 CLARKE MAIRS LAW LIMITED	9315184	revenue	1DZ15	St Anthonys Road Walker	#N/A	396.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/01/2025 CLARKE MAIRS LAW LIMITED	9312444	revenue	1DZ15	St Anthonys Road Walker	#N/A	625.00	
Investment & Growth	Major Projects	Capital Expenditure	17/01/2025 CLASSIC MASONRY LTD	9296024	Capital	2CAP1	Capital Investment	DAJ04	Pilgrim St Southern Block	712.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 CLAVERING STATIONERS	9224422	revenue	1KFW2	Gosforth Central Middle	#N/A	360.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/01/2025 CLEAN +	9304972	revenue	1MM01	Assess & Care Management MH	#N/A	1500.00	
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 CLEAN SLATE FINANCIAL WELLBEING SERVICES	9293707	revenue	1ML18	SSMTRG	#N/A	6000.00	
Investment & Growth	Transport	Capital Expenditure	03/01/2025 CLEAR CHANNEL UK LTD	9281339	Capital	2CAP1	Capital Investment	DX030	Bus Shelters	9087.94
Investment & Growth	Transport	Revenue Expenditure	09/01/2025 CLEAR CHANNEL UK LTD	9293435	revenue	1V203	Bus Shelter Contract	#N/A	9216.69	
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 CLOUD HOMES	9261815	revenue	1MF01	CIC & Care Leavers	#N/A	1755.00	
Children & Families	Children's Social Care	Revenue Expenditure	16/01/2025 CMA HOMES FOR STUDENTS	9303240	revenue	1MF01	CIC & Care Leavers	#N/A	1785.00	
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 CMA HOMES FOR STUDENTS	9307832	revenue	1MF01	CIC & Care Leavers	#N/A	1785.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	15/01/2025 CLEAN +	9302181	revenue	1EEG5	C&FN Outer West	#N/A	1080.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2025 CN ELECTRICAL SERVICES	9299170	revenue	1K142	Security Consultancy	#N/A	1040.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2025 CN ELECTRICAL SERVICES	9302180	revenue	1KE27	Bereavement Services Overhead	#N/A	1886.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 CN ELECTRICAL SERVICES	9302184	revenue	1KE1L	Cheviot View Centre R&M	#N/A	240.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 CN ELECTRICAL SERVICES	9302184	revenue	1KE1B	Connie Lewcock House R&M	#N/A	470.00	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/01/2025 CN ELECTRICAL SERVICES	9303037	revenue	1V204	Car Parking Infrastructure	#N/A	5754.00	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/01/2025 CN ELECTRICAL SERVICES	9294994	revenue	1V204	Car Parking Infrastructure	#N/A	5930.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/01/2025 CN ELECTRICAL SERVICES	9298543	revenue	1DT10	Riversdales Court Ind Est	#N/A	1156.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/01/2025 CN ELECTRICAL SERVICES	9302184	revenue	1DR03	Grainger Market	#N/A	903.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/01/2025 CN ELECTRICAL SERVICES	9302182	revenue	1KXK1	Civic Centre Direct Costs	#N/A	4646.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/01/2025 CN ELECTRICAL SERVICES	9301032	revenue	1DE49	i4- Quayside NEC	#N/A	2992.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/01/2025 CN ELECTRICAL SERVICES	9301034	revenue	1V075	Guildhall	#N/A	5000.00	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/01/2025 CN ELECTRICAL SERVICES	9302186	revenue	1EA04	Heaton ASB	#N/A	10227.00	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/01/2025 CN ELECTRICAL SERVICES	9302183	revenue	1EA04	Heaton ASB	#N/A	1395.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 COALWAY LANE	9300338	revenue	1MM10	Nursing Care MH	#N/A	7697.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 COBLE HOUSE AKARI CARE LTD	9300242	revenue	1MM20	Residential Care MH	#N/A	3423.68	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/01/2025 COCHRAN SERVICES LTD	9298375	revenue	1KR05	District Heating	#N/A	878.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/01/2025 COLAS LTD	9294655	revenue	1KR09	Void 8	#N/A	89.09	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/01/2025 COLAS LTD	9294655	revenue	1V204	Car Parking Infrastructure	#N/A	846.78	
Investment & Growth	Major Projects	Capital Expenditure	07/01/2025 COLAS LTD	9294655	Capital	2CAP1	Capital Investment	DAJ04	Pilgrim St Southern Block	2603.55
Investment & Growth	Transport	Capital Expenditure	07/01/2025 COLAS LTD	9294655	Capital	2CAP1	Capital Investment	DX001	Bridge Maintenance	2464.46
Investment & Growth	Transport	Revenue Expenditure	09/01/2025 COLAS LTD	9286367	revenue	1KE05	Winter Maintenance	#N/A	66862.36	
Investment & Growth	Transport	Revenue Expenditure	07/01/2025 COLAS LTD	9294655	revenue	1KE09	City Bridge	#N/A	2248.25	
Children & Families	Education	Revenue Expenditure	03/01/2025 COLIN MILLER IR35	9274717	revenue	1E558	SB Music Service	#N/A	823.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 COLLINGWOOD COURT	9300257	revenue	1MG20	Residential Care OP	#N/A	7042.56	
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 COLLINGWOOD COURT	9300257	revenue	1MG20	Residential Care OP	#N/A	-1658.08	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	21/01/2025 COLZIUM TENTS LTD	9292022	revenue	1FN33	Place Innovation Programme	#N/A	4798.00	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/01/2025 COMBINED PRECISION COMPONENTS	9271405	revenue	1V204	Car Parking Infrastructure	#N/A	312.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/01/2025 COMFORT CALL LTD	9297127	revenue	1MM50	Home Care MH	#N/A	1252.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 COMFORT CALL LTD	9315046	revenue	1MG50	Home Care OP	#N/A	26675.93	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 COMFORT CALL LTD	9292955	revenue	1MG50	Home Care OP	#N/A	26675.93	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 COMFORT CALL LTD	9306240	revenue	1MG55	Extra Care Housing	#N/A	29037.05	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 COMFORT CALL LTD	9306240	revenue	1MK50	Supported Living LD	#N/A	864.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 COMFORT CALL LTD	9306240	revenue	1MM50	Home Care MH	#N/A	2818.03	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 COMFORT CALL LTD	9306238	revenue	1MG55	Extra Care Housing	#N/A	35470.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 COMFORT CALL LTD	9306238	revenue	1MH50	Home Care PD	#N/A	1033.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 COMFORT CALL LTD	9306238	revenue	1MK50	Supported Living LD	#N/A	2106.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 COMFORT CALL LTD	9306237	revenue	1MG55	Extra Care Housing	#N/A	41645.25	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 COMFORT CALL LTD	9306237	revenue	1MK50	Supported Living LD	#N/A	1248.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 COMFORT CALL LTD	9306239	revenue	1MG55	Extra Care Housing	#N/A	24812.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 COMFORT CALL LTD	9306239	revenue	1MK50	Supported Living LD	#N/A	1264.58	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 COMFORT CALL LTD	9306239	revenue	1MM50	Home Care MH	#N/A	4771.03	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 COMFORT HOUSE	9300239	revenue	1MG20	Residential Care OP	#N/A	78793.64	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2025 COMMEND UK LTD	9293023	revenue	1KKU5	Civic Centre Control	#N/A	2120.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/01/2025 COMMERCIAL COVERINGS LTD	9301028	revenue	1KVVC	Minor Works Contracts	#N/A	1266.00	
City Ops, Nghbrhds & Reg Svcs	Chief Executive	Revenue Expenditure	30/01/2025 COMMON PURPOSE LTD	9303234	revenue	1FG51	Chief Executive	#N/A	5000.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2025 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9299303	revenue	1CC54	Kenton Library and Hub	#N/A	2656.15	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2025 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9299180	revenue	1CC56	Walker Churchwalking LIFT	#N/A	1300.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 COMMUNITY INTEGRATED CARE	9305638	revenue	1MK50	Supported Living LD	#N/A	206043.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 COMMUNITY INTEGRATED CARE	9305638	revenue	1MK51	Home Care LD	#N/A	9343.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 COMMUNITY INTEGRATED CARE	9305665	revenue	1MK50	Supported Living LD	#N/A	6913.24	
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 COMMUNITY INTEGRATED CARE	9305638	revenue	1MK50	Supported Living LD	#N/A	-5170.56	
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 COMMUNITY INTEGRATED CARE	9305665	revenue	1MK50	Supported Living LD	#N/A	-487.48	
Children & Families	Education	Revenue Expenditure	10/01/2025 COMMUNITY TRANSPORT NEWCASTLE EAST	9282322	revenue	1E212	Transport Special	#N/A	63991.08	
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9310176	revenue	1MC02	External Residential Placement	#N/A	38082.44	
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9310175	revenue	1MC02	External Residential Placement	#N/A	12913.71	
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 COMPASS CHILDREN'S HOME LTD	9310193	revenue	1MC02	External Residential Placement	#N/A	24900.76	
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 COMPASS FOSTERING NORTH LTD	9310145	revenue	1MC22	External Foster Care Costs	#N/A	34176.44	
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	22/01/2025 COMPUTACENTER (UK) LTD	9307770	Capital	2CITC	IT Services	CTC50	Technical Refresh	11132.20
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	08/01/2025 COMPUTACENTER (UK) LTD	9295072	Capital	2CITC	IT Services	CTC50	Technical Refresh	2517.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9305705	revenue	1MG50	Home Care OP	#N/A	304.22	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9305705	revenue	1MH50	Home Care PD	#N/A	545.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9305705	revenue	1MM50	Home Care MH	#N/A	419.80	
Children & Families	Early Help and Family Support	Revenue Expenditure	31/01/2025 CONNECT SOFTWARE SOLUTIONS LTD	9299389	revenue	1E462	Castle Nursery Dunstanburgh	#N/A	714.18	
Children & Families	Early Help and Family Support	Revenue Expenditure	31/01/2025 CONNECT SOFTWARE SOLUTIONS LTD	9299389	revenue	1E465	Castle Nursery Willow Ave	#N/A	714.18	
Children & Families	Early Help and Family Support	Revenue Expenditure	31/01/2025 CONNECT SOFTWARE SOLUTIONS LTD	9299389	revenue	1E46H	Castle Nursery Montagu	#N/A	714.18	
Children & Families	Early Help and Family Support	Revenue Expenditure	31/01/2025 CONNECT SOFTWARE SOLUTIONS LTD	9299389	revenue	1E463	Castle Nursery Ryehill	#N/A	714.18	

Children & Families	Early Help and Family Support	Revenue Expenditure	31/01/2025 CONNECT SOFTWARE SOLUTIONS LTD	9299389 revenue	1E464	Castle Nursery Shieldfield	#N/A		714.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/01/2025 CONNECTED RESPONSE LIMITED	9293611 Capital	2HE01	Capital Citywide	HL129	Valve Hse Retrofit Heat Upgr	18900.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/01/2025 CONNECTED RESPONSE LIMITED	9293610 Capital	2HE01	Capital Citywide	HL129	Valve Hse Retrofit Heat Upgr	12420.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/01/2025 CONNECTED VOICE	9293728 revenue	1MG88	VCS infrastructure	#N/A		40208.25
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/01/2025 CONNECTED VOICE	9293669 revenue	1MG88	VCS infrastructure	#N/A		29167.00
Children & Families	Children's Social Care	Revenue Expenditure	29/01/2025 CONNECTED VOICE	9311766 revenue	1MD62	Support to CIC	#N/A		347.00
Public Health Service	Local Services	Revenue Expenditure	06/01/2025 CONNECTED VOICE	9293696 revenue	1ML05	BME Project	#N/A		12855.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 CONTACTLESS CHECK SOLUTIONS LTD	9296968 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		4709.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/01/2025 COOL BREEZE AIR COND & REFRIGERATION	9292042 revenue	1V204	Car Parking Infrastructure	#N/A		288.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/01/2025 COOL BREEZE AIR COND & REFRIGERATION	9292043 revenue	1FRA4	Benton Park Road Office	#N/A		480.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/01/2025 COOL BREEZE AIR COND & REFRIGERATION	9302324 revenue	1FRA4	Benton Park Road Office	#N/A		692.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/01/2025 COOPERATIVE FUNERAL SERVICE	9294806 revenue	1MG92	Funerals	#N/A		1745.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	02/01/2025 COOPERATIVE FUNERAL SERVICE	9272741 revenue	1MG92	Funerals	#N/A		1745.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 COQUET TRUST	9307645 revenue	1MH50	Home Care PD	#N/A		1175.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 COQUET TRUST	9307645 revenue	1MK50	Supported Living LD	#N/A		7713.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 COQUET TRUST	9307645 revenue	1MK51	Home Care LD	#N/A		20247.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 COQUET TRUST	9307645 revenue	1MM50	Home Care MH	#N/A		1091.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 COQUET TRUST	9307650 revenue	1MK50	Supported Living LD	#N/A		348101.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 COQUET TRUST	9307650 revenue	1MM50	Home Care MH	#N/A		4292.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 COQUET TRUST	9307655 revenue	1MK50	Supported Living LD	#N/A		35446.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 COQUET TRUST	9293730 revenue	1MK52	LD Concierge Schemes	#N/A		36988.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 COQUET TRUST	9293731 revenue	1MK52	LD Concierge Schemes	#N/A		36988.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 COQUET TRUST	9293735 revenue	1MK52	LD Concierge Schemes	#N/A		36988.77
Adult Social Care & Prevention	Community Support	Revenue Income	22/01/2025 COQUET TRUST	9307650 revenue	1MK50	Supported Living LD	#N/A		-17047.25
Adult Social Care & Prevention	Community Support	Revenue Income	22/01/2025 COQUET TRUST	9307655 revenue	1MK50	Supported Living LD	#N/A		-1284.68
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 CORAM CHILDRENS LEGAL CENTRE	9307867 revenue	1MC20	In House Foster Care Costs	#N/A		2591.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/01/2025 CORAM UK HOLDING LIMITED	9291679 revenue	1KR12	DDA	#N/A		1247.28
Children & Families	Early Help and Family Support	Revenue Expenditure	24/01/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9309644 revenue	1EE68	C&FN East	#N/A		495.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9305631 revenue	1KE27	Bereavement Services Overhead	#N/A		295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/01/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9307886 revenue	1DE49	i4- Quayside NEC	#N/A		500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/01/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9296226 revenue	1DQ9Y	John Marley Centre	#N/A		295.00
HRA Income	Other Rents	Revenue Expenditure	22/01/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9307885 revenue	1H5A2	Housing Shops Net Rent	#N/A		335.00
HRA Income	Other Rents	Revenue Expenditure	31/01/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9314246 revenue	1H5A2	Housing Shops Net Rent	#N/A		285.00
HRA Income	Other Rents	Revenue Expenditure	08/01/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9296225 revenue	1H5A2	Housing Shops Net Rent	#N/A		335.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CORDINGLEY HOUSE	9300258 revenue	1MK20	Residential Care LD	#N/A		7288.96
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 CORDINGLEY HOUSE	9300258 revenue	1MK20	Residential Care LD	#N/A		-494.80
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 CORE ASSETS FOSTERINGLTD	9310155 revenue	1MC22	External Foster Care Costs	#N/A		65511.61
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 CORE CATERING LTD	9280975 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		254.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 CORE CATERING LTD	9280978 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		320.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 CORE CATERING LTD	9291372 revenue	1KBM0	Public & Educ O/H	#N/A		262.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 CORE CATERING LTD	9291373 revenue	1KBM0	Public & Educ O/H	#N/A		455.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/01/2025 CORE CATERING LTD	9285276 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		559.58
Investment & Growth	Development Management	Revenue Expenditure	31/01/2025 CORINTHIA LTD	9315159 revenue	1V074	Grainger Town & Public Art	#N/A		865.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 CORNERSTONE UK	9310146 revenue	1MC22	External Foster Care Costs	#N/A		7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2025 CORONA ENERGY	9298467 revenue	3KS01	Utilities Control	#N/A		624366.55
HRA Expenditure	General Management	Revenue Expenditure	20/01/2025 COSGROVE COSTING AGENCY	9304762 revenue	1HCIS	HRA Insurance Services	#N/A		300.00
HRA Expenditure	General Management	Revenue Expenditure	20/01/2025 COSGROVE COSTING AGENCY	9304973 revenue	1HCIS	HRA Insurance Services	#N/A		300.00
HRA Expenditure	General Management	Revenue Expenditure	20/01/2025 COSGROVE COSTING AGENCY	9304763 revenue	1HCIS	HRA Insurance Services	#N/A		450.00
HRA Expenditure	General Management	Revenue Expenditure	03/01/2025 COSGROVE COSTING AGENCY	9280202 revenue	1HCIS	HRA Insurance Services	#N/A		300.00
HRA Expenditure	General Management	Revenue Expenditure	08/01/2025 COSGROVE COSTING AGENCY	9296538 revenue	1HCIS	HRA Insurance Services	#N/A		300.00
HRA Expenditure	General Management	Revenue Expenditure	23/01/2025 COSGROVE COSTING AGENCY	9290401 revenue	1HCIS	HRA Insurance Services	#N/A		300.00
HRA Expenditure	General Management	Revenue Expenditure	23/01/2025 COSGROVE COSTING AGENCY	9308513 revenue	1HCIS	HRA Insurance Services	#N/A		300.00
HRA Expenditure	General Management	Revenue Expenditure	14/01/2025 COSGROVE COSTING AGENCY	9300653 revenue	1HCIS	HRA Insurance Services	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 COTSWOLD SPA RETIREMENT HOTELS	9300247 revenue	1MG20	Residential Care OP	#N/A		3217.96
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 COTSWOLD SPA RETIREMENT HOTELS	9300247 revenue	1MG20	Residential Care OP	#N/A		-1781.68
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2025 COUNT ON US STOCKTAKERS LTD	9301940 revenue	1KF07	Banqueting Suite	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 COUNTRYWIDE CARE HOMES	9311121 revenue	1MG10	Nursing Care OP	#N/A		3173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 COUNTRYWIDE CARE HOMES	9311121 revenue	1MG20	Residential Care OP	#N/A		3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 COUNTRYWIDE CARE HOMES	9311121 revenue	1MG10	Nursing Care OP	#N/A		-752.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/01/2025 COUNTRYWIDE RESIDENTIAL LETTINGS	9306329 revenue	1VH26	Housing Advice Centre	#N/A		539.00
Public Health Service	Public Health	Revenue Expenditure	17/01/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9303742 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		1272.00
Investment & Growth	Transport	Revenue Expenditure	10/01/2025 COUPE LINE LTD	9298401 revenue	1KEMC	Highways	#N/A		3627.79
Investment & Growth	Transport	Revenue Expenditure	03/01/2025 COUPE LINE LTD	9292902 revenue	1KEMC	Highways	#N/A		491.41
HRA Expenditure	General Management	Revenue Expenditure	16/01/2025 COYNE LEARMONTH	9303268 revenue	1HCIS	HRA Insurance Services	#N/A		7500.00
HRA Expenditure	General Management	Revenue Expenditure	13/01/2025 COYNE LEARMONTH	9299654 revenue	1HCIS	HRA Insurance Services	#N/A		400.00
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 CRADEN MOORE SOLICITORS	9302282 revenue	1MD68	Legal Fees Care	#N/A		1075.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 CRAGHALL	9311095 revenue	1MG20	Residential Care OP	#N/A		20012.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 CRAGHALL	9311095 revenue	1MG30	Deferred Payments-OP	#N/A		4388.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CRAIGIELEA N H	9300299 revenue	1MG10	Nursing Care OP	#N/A		15405.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CRAIGIELEA N H	9300299 revenue	1MG20	Residential Care OP	#N/A		-2820.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CRAMLINGTON HOUSE CARE HOME	9300288 revenue	1MG20	Residential Care OP	#N/A		3075.36
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 CRAMLINGTON HOUSE CARE HOME	9300288 revenue	1MG20	Residential Care OP	#N/A		-789.84
Operations & Regulatory Services	Operations	Revenue Expenditure	09/01/2025 CRANEX LTD	9284674 revenue	3KES1	City Transport Stock	#N/A		3090.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CRANLEA N H	9300354 revenue	1MG20	Residential Care OP	#N/A		73806.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CRANLEA N H	9300354 revenue	1MG30	Deferred Payments-OP	#N/A		3745.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 CREATIVE IN CUMBRIA	9288317 revenue	1KF2	School Meals Overhead	#N/A		360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 CREATIVE SUPPORT LTD	9294768 revenue	1MK51	Home Care LD	#N/A		347.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CREATIVE SUPPORT LTD	9305653 revenue	1MH50	Home Care PD	#N/A		4164.16

Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 CREATIVE SUPPORT LTD	9305653 revenue	1MM50	Home Care MH	#N/A	24984.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CROFTDENE CARE HOME	9300319 revenue	1MG20	Residential Care OP	#N/A	7237.76
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 CROFTDENE CARE HOME	9300319 revenue	1MG20	Residential Care OP	#N/A	-1128.12
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/01/2025 CROSSLING LTD	9287163 revenue	1KR10	Voids	#N/A	691.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/01/2025 CROSSLING LTD	9287162 revenue	1KR10	Voids	#N/A	429.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 CROSSLING LTD	9291378 revenue	1KR01	Responsive Maintenance	#N/A	1150.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/01/2025 CROSSLING LTD	9291415 revenue	1KR01	Responsive Maintenance	#N/A	1530.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/01/2025 CROSSLING LTD	9302038 revenue	1KR01	Responsive Maintenance	#N/A	509.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 CROSSLING LTD	9291405 revenue	1KVVWC	Minor Works Contracts	#N/A	650.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 CROSSLING LTD	9291384 revenue	1KVVWC	Minor Works Contracts	#N/A	399.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 CROSSLING LTD	9291383 revenue	1KVVWC	Minor Works Contracts	#N/A	361.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 CROSSLING LTD	9287159 revenue	1KVVWC	Minor Works Contracts	#N/A	419.00
Workforce & Development	Employability Team	Revenue Expenditure	20/01/2025 CROWHOUSE ENERGY LTD	9304965 revenue	1FP20	Employability	#N/A	743.60
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	09/01/2025 CRYSTALLISED	9280154 revenue	1FN29	Culture & Creative Zone	#N/A	1884.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/01/2025 CSOLUTIONS NORTH EAST LTD	9314387 revenue	1DZQ1	Quayside Market	#N/A	4658.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 CSSP	9293427 revenue	1KVVWC	Minor Works Contracts	#N/A	905.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 CULLIGAN (UK) LIMITED	9298222 revenue	1KENB	Fleet Workshops OH	#N/A	268.75
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 CULVERDENE DAY NURSERY	9300151 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	7600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 CULVERDENE DAY NURSERY	9300949 revenue	1E20V	Mainstream Schools Top Ups	#N/A	1662.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 CYGNET(DH)	9300291 revenue	1MM20	Residential Care MH	#N/A	13078.24
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	03/01/2025 D & P TROPHIES	9292413 revenue	1FN38	Localised Provision Project	#N/A	406.25
Investment & Growth	Development Management	Capital Expenditure	17/01/2025 D&M LOWES & SONS	9300959 Capital	2CAPI	Capital Investment	NX331	22421.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1MG01	Care Management OP	#N/A	315.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1MM94	Mental Capacity Act	#N/A	23.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1MG02	Community Health & Social Care	#N/A	52.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1MH01	Equipment Team	#N/A	30.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1VH25	Welfare Rights Services	#N/A	235.20
Adult Social Care & Prevention	Prevention	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1MX24	Adult Social Care Point	#N/A	29.80
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1MB26	Complaints&Customer Relations	#N/A	45.60
CFO Directorate	Revenues and Benefits	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	20.58
Children & Families	Children's Social Care	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1EM10	Youth Justice Service	#N/A	144.22
Children & Families	Children's Social Care	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1MC20	In House Foster Care Costs	#N/A	85.00
Children & Families	Children's Social Care	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1MD62	Support to CIC	#N/A	946.18
Children & Families	Children's Social Care	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1MD67	S17 Children in Need	#N/A	4085.97
Children & Families	Children's Social Care	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1MB05	Children With Disabilities	#N/A	112.25
Children & Families	Children's Social Care	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1MB29	Family Time Team	#N/A	2005.05
Children & Families	Early Help and Family Support	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1EEG4	C&FN Inner West	#N/A	120.23
Children & Families	Education	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1E320	SAR Team	#N/A	95.80
Children & Families	Education	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1E233	Educational Psychology Service	#N/A	36.66
Children & Families	Education	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1E836	Careers & Guidance Team	#N/A	26.65
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1CM20	Contact Centre	#N/A	307.86
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1KV01	Compliance Team	#N/A	61.20
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1VH08	Rent Deposit Fund	#N/A	28.98
Housing & Communities	Head Housing Services	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1BH04	Housing Services	#N/A	29.82
Housing & Communities	Head Housing Services	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1BC10	Income General Team	#N/A	183.91
Housing & Communities	Head Housing Services	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1BL01	Safe Living Team	#N/A	44.10
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1VH22	Temporary Accommodation Prem	#N/A	622.41
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1VH26	Housing Advice Centre	#N/A	632.10
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1VH23	Asylum Dispersal	#N/A	609.54
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1BT04	Afghan Refugees	#N/A	22.26
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1BQ04	Support & Progression General	#N/A	826.06
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/01/2025 DA LANGUAGES LTD	9303176 revenue	1BT07	A&S - Syrian Refugees	#N/A	4.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/01/2025 DAC BEACHCROFT LLP	9307868 revenue	1D0T3	Denmark Street Industrial Est	#N/A	2257.45
Investment & Growth	Major Projects	Capital Expenditure	02/01/2025 DAC BEACHCROFT LLP	9292396 Capital	2CAPI	Capital Investment	FP073	6975.70
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/01/2025 DAISY COMMUNICATIONS LTD	9303840 revenue	1DE48	i8 - Lynwood NEC	#N/A	254.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/01/2025 DAISY COMMUNICATIONS LTD	9292664 revenue	1DE48	i8 - Lynwood NEC	#N/A	256.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 DAISY FITZPATRICK	9279717 revenue	1EJ13	Stock Services	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 DAISY MAID COMMERCIAL LTD	9285616 revenue	1MK0A	Learning Disability & Autism	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 DALECAR LTD	9315043 revenue	1MG50	Home Care OP	#N/A	124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 DALECAR LTD	9292947 revenue	1MG50	Home Care OP	#N/A	144315.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 DALECAR LTD	9306241 revenue	1MG55	Extra Care Housing	#N/A	33066.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 DALECAR LTD	9306241 revenue	1MK50	Supported Living LD	#N/A	85.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 DALECAR LTD	9306241 revenue	1MM50	Home Care MH	#N/A	5527.12
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025 DALROD	9306293 revenue	1KR01	Responsive Maintenance	#N/A	23697.65
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	10/01/2025 DALROD	9292055 Capital	2CAPI	Capital Investment	DEP04	763.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/01/2025 DALROD	9135956 revenue	1KVVWC	Minor Works Contracts	#N/A	669.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	27/01/2025 DATAGRAPHIC LTD	9310612 revenue	1MX21	Info & Advice-Virtual Advisor	#N/A	854.10
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	15/01/2025 DATAGRAPHIC LTD	9302239 revenue	1CP17	Digital Printing	#N/A	43628.62
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	15/01/2025 DATAGRAPHIC LTD	9302358 revenue	1CP17	Digital Printing	#N/A	78032.71
CFO Directorate	Property Services	Revenue Expenditure	08/01/2025 DATASTOR	9296389 revenue	1DTS1	I&D Property Services	#N/A	689.78
CFO Directorate	Property Services	Revenue Expenditure	06/01/2025 DATASTOR	9289505 revenue	1DTS1	I&D Property Services	#N/A	682.28
Deputy Chief Executive	Legal Services	Revenue Expenditure	06/01/2025 DATASTOR	9280391 revenue	1FXJ1	Legal Services	#N/A	1607.24
Deputy Chief Executive	Legal Services	Revenue Expenditure	14/01/2025 DATASTOR	9300654 revenue	1FXJ1	Legal Services	#N/A	1608.20
Public Health Service	Public Health	Revenue Expenditure	09/01/2025 DATASTOR	9288855 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	512.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/01/2025 DAVID THOMPSON IR35	9294958 revenue	1MK60	Ind Day Care LD	#N/A	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/01/2025 DAVID JOHNSON TAXIS	9294962 revenue	1MK60	Ind Day Care LD	#N/A	1575.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025 DAWSONGROUP EMC LTD	9297277 revenue	1KESY	External Hires	#N/A	1705.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025 DAWSONGROUP EMC LTD	9297278 revenue	1KESY	External Hires	#N/A	1705.00



Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/01/2025 DENTON TRAVEL	9311729 revenue	1MK60	Ind Day Care LD	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/01/2025 DENTON TRAVEL	9311728 revenue	1MK60	Ind Day Care LD	#N/A	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/01/2025 DENTON TRAVEL	9311727 revenue	1MK60	Ind Day Care LD	#N/A	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/01/2025 DENTON TRAVEL	9311726 revenue	1MK60	Ind Day Care LD	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/01/2025 DENTON TRAVEL	9311731 revenue	1MK60	Ind Day Care LD	#N/A	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/01/2025 DENTON TRAVEL	9311725 revenue	1MK60	Ind Day Care LD	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/01/2025 DENTON TRAVEL	9311724 revenue	1MK60	Ind Day Care LD	#N/A	468.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/01/2025 DENTON TRAVEL	9311723 revenue	1MK60	Ind Day Care LD	#N/A	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/01/2025 DENTON TRAVEL	9311722 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/01/2025 DENTON TRAVEL	9311721 revenue	1MK60	Ind Day Care LD	#N/A	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 DENTON TRAVEL	9301797 revenue	1MG60	Day Care OP	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 DENTON TRAVEL	9301800 revenue	1MK60	Ind Day Care LD	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 DENTON TRAVEL	9301798 revenue	1MK60	Ind Day Care LD	#N/A	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 DENTON TRAVEL	9301794 revenue	1MK60	Ind Day Care LD	#N/A	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 DENTON TRAVEL	9301792 revenue	1MK60	Ind Day Care LD	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 DENTON TRAVEL	9301791 revenue	1MK60	Ind Day Care LD	#N/A	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 DENTON TRAVEL	9301790 revenue	1MK60	Ind Day Care LD	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 DENTON TRAVEL	9301789 revenue	1MK60	Ind Day Care LD	#N/A	468.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 DENTON TRAVEL	9301788 revenue	1MK60	Ind Day Care LD	#N/A	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 DENTON TRAVEL	9301787 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 DENTON TRAVEL	9301786 revenue	1MK60	Ind Day Care LD	#N/A	600.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 DENTON TRAVEL	9296283 revenue	1MC20	In House Foster Care Costs	#N/A	20702.80
Children & Families	Children's Social Care	Revenue Expenditure	29/01/2025 DENTON TRAVEL	9312504 revenue	1MC20	In House Foster Care Costs	#N/A	22388.80
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 DENTON TRAVEL	9302245 revenue	1MC20	In House Foster Care Costs	#N/A	19846.30
Children & Families	Education	Revenue Expenditure	22/01/2025 DENTON TRAVEL	9307937 revenue	1E212	Transport Special	#N/A	66747.90
Children & Families	Education	Revenue Expenditure	15/01/2025 DENTON TRAVEL	9302188 revenue	1E212	Transport Special	#N/A	60649.40
Children & Families	Education	Revenue Expenditure	28/01/2025 DENTON TRAVEL	9311367 revenue	1E212	Transport Special	#N/A	65815.22
Children & Families	Education Schools/DSG	Revenue Expenditure	24/01/2025 DENTON TRAVEL	9309100 revenue	1E25R	AP Inclusion Panel	#N/A	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 DERE STREET BARRISTERS	9296966 revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	16/01/2025 DERE STREET BARRISTERS	9302907 revenue	1MD68	Legal Fees Care	#N/A	550.00
Children & Families	Children's Social Care	Revenue Expenditure	16/01/2025 DERE STREET BARRISTERS	9302910 revenue	1MD68	Legal Fees Care	#N/A	6725.00
Children & Families	Children's Social Care	Revenue Expenditure	16/01/2025 DERE STREET BARRISTERS	9302912 revenue	1MD68	Legal Fees Care	#N/A	1040.00
Children & Families	Children's Social Care	Revenue Expenditure	16/01/2025 DERE STREET BARRISTERS	9302913 revenue	1MD68	Legal Fees Care	#N/A	475.00
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 DERE STREET BARRISTERS	9313390 revenue	1MD68	Legal Fees Care	#N/A	865.00
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 DERE STREET BARRISTERS	9313391 revenue	1MD68	Legal Fees Care	#N/A	775.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 DERE STREET BARRISTERS	9310004 revenue	1MD68	Legal Fees Care	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 DERE STREET BARRISTERS	9296659 revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 DERE STREET BARRISTERS	9296657 revenue	1MD68	Legal Fees Care	#N/A	4650.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 DERE STREET BARRISTERS	9296660 revenue	1MD68	Legal Fees Care	#N/A	475.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/01/2025 DERMALOGICA (UK) LTD	9265732 revenue	1EA15	Newcastle City Learning Main	#N/A	996.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/01/2025 DEVELOP TRAINING LTD	9313565 revenue	1KB06	Citybuild Training	#N/A	1792.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	03/01/2025 DIGITAL DEVICES	9292541 Capital	2CITC	IT Services	CTC50	447.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2025 DIGITAL ID LTD	9303017 revenue	1KJ42	Security Consultancy	#N/A	2308.10
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/01/2025 DIGITAL VOICE	9287245 revenue	1DF16	Arts/Dance Connect	#N/A	6645.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 DIMENSIONS	9305641 revenue	1MK50	Supported Living LD	#N/A	280291.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 DIMENSIONS	9305641 revenue	1MK51	Home Care LD	#N/A	16483.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 DIMENSIONS	9305668 revenue	1MK50	Supported Living LD	#N/A	39548.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 DIMENSIONS	9305688 revenue	1MK51	Home Care LD	#N/A	423.80
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 DIMENSIONS	9305641 revenue	1MK50	Supported Living LD	#N/A	-2720.24
Children & Families	Early Help and Family Support	Revenue Expenditure	15/01/2025 DINNINGTON FIRST SCHOOL	9301959 revenue	1EYWC	Wraparound Childcare Programme	#N/A	5565.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 DIPTON MANOR CARE HOME	9300289 revenue	1MG20	Residential Care OP	#N/A	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 DIPTON MANOR CARE HOME	9300289 revenue	1MG20	Residential Care OP	#N/A	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 DISABILITY NORTH INVOICES	9293727 revenue	1MG40	Direct Payments OP	#N/A	37531.25
Children & Families	Education	Revenue Expenditure	06/01/2025 DISABILITY NORTH INVOICES	9293726 revenue	1EEP1	Short Breaks	#N/A	11210.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 DISABILITY NORTH PAYROLL	9301890 revenue	1MG40	Direct Payments OP	#N/A	5509.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 DISABILITY NORTH PAYROLL	9301890 revenue	1MH40	Direct Payments PD	#N/A	12440.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 DISABILITY NORTH PAYROLL	9301890 revenue	1MK40	Direct Payments LD	#N/A	648.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 DISABILITY NORTH PAYROLL	9301890 revenue	1MM40	Direct Payments MH	#N/A	3947.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 DISABILITY NORTH PAYROLL	9300432 revenue	1MG40	Direct Payments OP	#N/A	110091.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 DISABILITY NORTH PAYROLL	9300432 revenue	1MH40	Direct Payments PD	#N/A	214842.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 DISABILITY NORTH PAYROLL	9300432 revenue	1MK40	Direct Payments LD	#N/A	206341.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 DISABILITY NORTH PAYROLL	9300432 revenue	1MM40	Direct Payments MH	#N/A	19946.68
Adult Social Care & Prevention	Community Support	Revenue Income	15/01/2025 DISABILITY NORTH PAYROLL	9301890 revenue	1MK40	Direct Payments LD	#N/A	-65.66
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 DISABILITY NORTH PAYROLL	9300432 revenue	1MG40	Direct Payments OP	#N/A	-10692.92
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 DISABILITY NORTH PAYROLL	9300432 revenue	1MH40	Direct Payments PD	#N/A	-887.60
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 DISABILITY NORTH PAYROLL	9300432 revenue	1MK40	Direct Payments LD	#N/A	-10252.68
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 DISABILITY NORTH PAYROLL	9300432 revenue	1MM40	Direct Payments MH	#N/A	-1256.44
Children & Families	Children's Social Care	Revenue Expenditure	14/01/2025 DISABILITY NORTH PAYROLL	9300432 revenue	1MD66	CWD Direct Payments	#N/A	79064.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/01/2025 DOLPHIN STAIR LIFTS	9307980 Capital	2HE01	Capital Citywide	H7040	12873.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/01/2025 DORMAKABA UK LTD	9296432 revenue	1V118	Grainger Town Multi Storey	#N/A	532.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 DOVECOTE	9311111 revenue	1MG20	Residential Care OP	#N/A	2850.88
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 DOVECOTE	9311111 revenue	1MG20	Residential Care OP	#N/A	-845.28
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/01/2025 DPC SCREEDING LTD	9285620 revenue	1KR10	Voids	#N/A	2700.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	17/01/2025 DRAIN DOCTOR DRAINAGE & PLUMBING SERVICE	9303953 revenue	1D568	Work in Default Recoverable	#N/A	620.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/01/2025 DRAINAGE ADVISORY SERVICES & ASSISTANCE	9298535 revenue	1KL84	Out of Scope Open Space	#N/A	1400.00
HRA Expenditure	General Management	Revenue Expenditure	30/01/2025 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9302792 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4455.00
Investment & Growth	Economic Development	Capital Expenditure	10/01/2025 DUNHOUSE QUARRY CO LTD	9293625 Capital	2CAP1	Capital Investment	CLD04	14500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/01/2025 DUNSTON FAMILY CHURCH	9308514 revenue	1KEY2	BEST 2 Gateshead	#N/A	9860.00

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 DURHAM BUSINESSWEAR LTD	9293036 revenue	1KKT3	Civic Services	#N/A		721.53
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 DURHAM BUSINESSWEAR LTD	9293036 revenue	1KKU4	Courier Service	#N/A		775.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 DURHAM CARE LINE LTD	9300287 revenue	1MG10	Nursing Care OP	#N/A		10689.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 DURHAM CARE LINE LTD	9300287 revenue	1MM10	Nursing Care MH	#N/A		12704.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 DURHAM CARE LINE LTD	9305701 revenue	1MH10	Nursing Care PD	#N/A		1194.34
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/01/2025 DURHAM COUNTY COUNCIL	9298217 revenue	1MG70	Equip & Adaptations OP	#N/A		1948.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/01/2025 DURHAM COUNTY COUNCIL	9298275 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		9317.82
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025 DURHAM COUNTY COUNCIL	9305637 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		7869.37
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/01/2025 DURHAM COUNTY COUNCIL	9298216 revenue	1VH17	Brownfield Hsing Development	#N/A		5579.66
Investment & Growth	Development Management	Capital Expenditure	21/01/2025 DURHAM COUNTY COUNCIL	9306472 Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	2672.41
Investment & Growth	Development Management	Capital Expenditure	21/01/2025 DURHAM COUNTY COUNCIL	9306471 Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	5158.46
Public Health Service	Public Health	Revenue Expenditure	17/01/2025 DURHAM COUNTY COUNCIL	9303547 revenue	1ML01	PH - Public Health Main	#N/A		4443.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 DURHAM TEES CARE	9305709 revenue	1MG50	Home Care OP	#N/A		20312.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 DURHAM TEES CARE	9305709 revenue	1MH50	Home Care PD	#N/A		3178.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 DURHAM TEES CARE	9305709 revenue	1MM50	Home Care MH	#N/A		4222.35
Children & Families	Children's Social Care	Revenue Expenditure	20/01/2025 DWELLCOME HOME	9304994 revenue	1MD67	S17 Children in Need	#N/A		3519.00
Children & Families	Dir of Children & Families	Revenue Expenditure	15/01/2025 DWF LAW LLP	9302426 revenue	1EPYH	Mill Lane Youth Centre	#N/A		662.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/01/2025 DWF LAW LLP	9304766 revenue	1KEV5	EV Charging Update	#N/A		724.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/01/2025 DWF LAW LLP	9307884 revenue	1DR03	Grainger Market	#N/A		1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/01/2025 DWF LAW LLP	9314286 revenue	1DF71	High Bridge Studios & Gallery	#N/A		1150.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/01/2025 DWF LAW LLP	9314287 revenue	1V605	Toffee Factory	#N/A		548.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/01/2025 DWF LAW LLP	9314288 revenue	1V605	Toffee Factory	#N/A		567.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/01/2025 DWF LAW LLP	9314283 revenue	1V605	Toffee Factory	#N/A		950.00
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 E CO ACCOMMODATION MANAGEMENT LTD	9297215 revenue	1MD62	Support to CIC	#N/A		530.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/01/2025 EASIBATHE	9291980 revenue	1KR12	DDA	#N/A		1809.16
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/01/2025 EASIBATHE	9298436 revenue	1KR12	DDA	#N/A		3849.81
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/01/2025 EASIBATHE	9259816 revenue	1KR12	DDA	#N/A		675.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 EASIBATHE	9287023 revenue	1KR12	DDA	#N/A		3740.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 EASIBATHE	9287024 revenue	1KR12	DDA	#N/A		3140.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 EASIBATHE	9287027 revenue	1KR12	DDA	#N/A		3140.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 EASIBATHE	9296525 revenue	1KR53	Disabled Installations	#N/A		71032.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/01/2025 EASIBATHE	9279693 revenue	1KR12	DDA	#N/A		3140.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/01/2025 EASIBATHE	9279692 revenue	1KR12	DDA	#N/A		2760.69
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/01/2025 EASIBATHE	9279683 revenue	1KR12	DDA	#N/A		353.16
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/01/2025 EASIBATHE	9279689 revenue	1KR12	DDA	#N/A		924.99
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/01/2025 EASIBATHE	9272215 revenue	1KR53	Disabled Installations	#N/A		88314.12
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/01/2025 EASIBATHE	9293660 revenue	1KR53	Disabled Installations	#N/A		88219.47
Housing & Communities	Fairer Housing Unit	Capital Expenditure	31/01/2025 EASIBATHE	9301689 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4001.22
Housing & Communities	Fairer Housing Unit	Capital Expenditure	10/01/2025 EASIBATHE	9287033 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5774.58
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/01/2025 EASIBATHE	9298459 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6225.84
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/01/2025 EASIBATHE	9298525 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1275.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/01/2025 EASIBATHE	9299228 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3435.09
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/01/2025 EASIBATHE	9287032 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4470.85
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/01/2025 EASIBATHE	9291981 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4767.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/01/2025 EASIBATHE	9291982 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3200.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2025 EASIBATHE	9298452 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2238.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/01/2025 EASIBATHE	9287034 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1891.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2025 EASIBATHE	9279684 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1595.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2025 EASIBATHE	9279685 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	3143.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2025 EASIBATHE	9279682 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4812.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/01/2025 EAST DURHAM COLLEGE	9275854 revenue	1KEHA	Arbor Team	#N/A		1600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 EASTBOURNE HOUSE CARE HOME	9300295 revenue	1MG20	Residential Care OP	#N/A		13201.92
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 EASTBOURNE HOUSE CARE HOME	9300295 revenue	1MG20	Residential Care OP	#N/A		-726.20
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 EASTON CARE LTD	9297034 revenue	1MD62	Support to CIC	#N/A		800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 EASTSIDE GARDENS	9300345 revenue	1MG10	Nursing Care OP	#N/A		6623.48
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 EASTSIDE GARDENS	9300345 revenue	1MG10	Nursing Care OP	#N/A		-1058.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/01/2025 EASYFIT BLINDS LTD T/A A1 BLINDS	9295095 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	#N/A		300.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/01/2025 EASYFIT BLINDS LTD T/A A1 BLINDS	9191517 revenue	1HA01	R&M Gen - Citywide	#N/A		305.84
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/01/2025 EASYFIT BLINDS LTD T/A A1 BLINDS	9191515 revenue	1HA01	R&M Gen - Citywide	#N/A		401.67
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/01/2025 EASYFIT BLINDS LTD T/A A1 BLINDS	9295069 revenue	1HA01	R&M Gen - Citywide	#N/A		308.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/01/2025 EDGE TRAINING AND CONSULTANCY LTD	9297470 revenue	1MM94	Mental Capacity Act	#N/A		925.00
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 EDGE TRAINING AND CONSULTANCY LTD	9313400 revenue	1MR64	CSC Training	#N/A		875.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/01/2025 EDUCATION SOFTWARE SOLUTIONS	9291539 revenue	1EA15	Newcastle City Learning Main	#N/A		54711.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/01/2025 EE LTD	9280389 revenue	1CN00	Mobile Telecommunications	#N/A		1197.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	08/01/2025 EE LTD	9280411 revenue	1CN00	Mobile Telecommunications	#N/A		6394.34
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/01/2025 EE LTD	9301030 revenue	1CN00	Mobile Telecommunications	#N/A		6354.35
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/01/2025 EE LTD	9301031 revenue	1CN00	Mobile Telecommunications	#N/A		1189.80
Children & Families	Children's Social Care	Revenue Expenditure	02/01/2025 ELDON BUREAU	9285248 revenue	1MD68	Legal Fees Care	#N/A		430.00
Children & Families	Education	Revenue Expenditure	08/01/2025 ELEANOR BOEHRINGER	9292621 revenue	1E558	SB Music Service	#N/A		722.40
Children & Families	Education	Revenue Expenditure	08/01/2025 ELEANOR BOEHRINGER	9292618 revenue	1E558	SB Music Service	#N/A		336.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/01/2025 ELECTRIC CENTER	9298340 revenue	1V204	Car Parking Infrastructure	#N/A		1227.49
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/01/2025 ELECTRIC CENTER	9298341 revenue	1V204	Car Parking Infrastructure	#N/A		2368.75
Children & Families	Education	Revenue Expenditure	02/01/2025 ELIZABETH MILNER	9292617 revenue	1E558	SB Music Service	#N/A		386.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ELLA MCCAMBRIDGE	9311104 revenue	1MG20	Residential Care OP	#N/A		170930.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ELLA MCCAMBRIDGE	9311104 revenue	1MH20	Residential Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ELLA MCCAMBRIDGE	9311104 revenue	1MK20	Residential Care LD	#N/A		9998.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ELLA MCCAMBRIDGE	9311104 revenue	1MM20	Residential Care MH	#N/A		3499.48
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	08/01/2025 ELLIE DEWAR	9292846 revenue	1MB26	Complaints&Customer Relations	#N/A		573.50

Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ELPHA LODGE	9300311 revenue	1MM10	Nursing Care MH	#N/A	5232.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ELPHA LODGE	9300311 revenue	1MM20	Residential Care MH	#N/A	6615.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/01/2025 EMBER COMPLIANCE	9298437 revenue	1KV01	Compliance Team	#N/A	474.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 EMPOWERED LIVES LTD	9311160 revenue	1MM20	Residential Care MH	#N/A	34122.60
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 ENDLESS ADVENTURE NORTH EAST	9311767 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	4455.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/01/2025 ENTERTECH NF LTD	9302298 revenue	1DY85	Higham House	#N/A	23390.64
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/01/2025 ENERVEO LIMITED	9292353 revenue	1FW99	Wards - General	#N/A	2707.72
Investment & Growth	Transport	Capital Expenditure	10/01/2025 ENERVEO LIMITED	9264513 Capital	2CAPI	Capital Investment	DX111	343.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/01/2025 ENGIE POWER LTD	8812099 revenue	1DZW1	Mill Lane Ind. Est.	#N/A	848.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/01/2025 ENGIE POWER LTD	8812108 revenue	1DZW1	Mill Lane Ind. Est.	#N/A	873.96
Children & Families	Education	Revenue Expenditure	08/01/2025 ENGLISH WOODCRAFTS	9292633 revenue	1E558	SB Music Service	#N/A	690.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9294926 revenue	1KESY	External Hires	#N/A	540.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9294927 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9294928 revenue	1KESY	External Hires	#N/A	1767.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9294929 revenue	1KESY	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9294930 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9294932 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9294933 revenue	1KESY	External Hires	#N/A	1767.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9294934 revenue	1KESY	External Hires	#N/A	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9294935 revenue	1KESY	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9294936 revenue	1KESY	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9294937 revenue	1KESY	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9294938 revenue	1KESY	External Hires	#N/A	1767.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9294939 revenue	1KESY	External Hires	#N/A	842.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9294940 revenue	1KESY	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9294941 revenue	1KESY	External Hires	#N/A	816.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296340 revenue	1KESY	External Hires	#N/A	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296341 revenue	1KESY	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296342 revenue	1KESY	External Hires	#N/A	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296343 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296344 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296345 revenue	1KESY	External Hires	#N/A	443.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296346 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296347 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296348 revenue	1KESY	External Hires	#N/A	682.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296349 revenue	1KESY	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296350 revenue	1KESY	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296352 revenue	1KESY	External Hires	#N/A	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296353 revenue	1KESY	External Hires	#N/A	669.61
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296354 revenue	1KESY	External Hires	#N/A	1316.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296355 revenue	1KESY	External Hires	#N/A	759.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296356 revenue	1KESY	External Hires	#N/A	339.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9296357 revenue	1KESY	External Hires	#N/A	595.71
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9300918 revenue	1KESY	External Hires	#N/A	318.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9309406 revenue	1KESY	External Hires	#N/A	561.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 ENTERPRISE RENT-A-CAR UK	9309407 revenue	1KESY	External Hires	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/01/2025 ENTROTEC LTD	9292640 revenue	1KR20	M&E Electrical	#N/A	792.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 ENVIRONMENT AGENCY	9294997 revenue	1KR05	District Heating	#N/A	520.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 EON CONTROL SOLUTIONS LTD	9282326 revenue	1KVEM	Mechanical Stand Alone Works	#N/A	7438.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 EON CONTROL SOLUTIONS LTD	9288891 revenue	1KVEM	Mechanical Stand Alone Works	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	28/01/2025 EON NEXT ENERGY LTD	9311461 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	274.91
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/01/2025 EON NEXT ENERGY LTD	9309142 revenue	1HA01	R&M Gen - Citywide	#N/A	474.51
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/01/2025 EON NEXT ENERGY LTD	9308122 revenue	1HA01	R&M Gen - Citywide	#N/A	711.26
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	29/01/2025 EON NEXT ENERGY LTD	9312348 revenue	1HA01	R&M Gen - Citywide	#N/A	504.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 EOTHEN HOMES LTD	9300356 revenue	1MG20	Residential Care OP	#N/A	10498.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 EOTHEN HOMES LTD	9300308 revenue	1MG20	Residential Care OP	#N/A	14475.52
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 EOTHEN HOMES LTD	9300308 revenue	1MG20	Residential Care OP	#N/A	-3193.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2025 EQUAL ARTS	9291655 revenue	1E1J7	Publications	#N/A	287.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2025 EQUAL ARTS	9308069 revenue	1E1J9	Grants and Funding	#N/A	18900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 EQUAL PARTNERSHIPS LTD	9305671 revenue	1MK50	Supported Living LD	#N/A	11397.64
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 EQUAL PARTNERSHIPS LTD	9305671 revenue	1MK50	Supported Living LD	#N/A	-485.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 EQUANS REGENERATION LIMITED	9292389 revenue	1KFV2	Gosforth Central Middle	#N/A	155.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 EQUANS REGENERATION LIMITED	9292389 revenue	1KFV4	Throckley	#N/A	155.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 EQUANS REGENERATION LIMITED	9292389 revenue	1KFV5	Westerhope	#N/A	155.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 EQUANS REGENERATION LIMITED	9292389 revenue	1KFV7	Wingrove School	#N/A	155.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/01/2025 EQUANS REGENERATION LIMITED	9292654 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/01/2025 EQUANS REGENERATION LIMITED	9292655 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/01/2025 EQUANS REGENERATION LIMITED	9291949 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/01/2025 EQUANS REGENERATION LIMITED	9292637 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/01/2025 EQUANS REGENERATION LIMITED	9298390 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/01/2025 EQUANS REGENERATION LIMITED	9298391 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/01/2025 EQUANS REGENERATION LIMITED	9297537 Capital	2HE01	Capital Citywide	HT084	Newbiggin Hall Redevelopme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2025 EQUANS REGENERATION LIMITED	9314253 Capital	2HE01	Capital Citywide	HH200	SHDF 2 Shieldfield Equans
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 EQUANS REGENERATION LIMITED	9292625 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 EQUANS REGENERATION LIMITED	9292623 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 EQUANS REGENERATION LIMITED	9292624 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme
Investment & Growth	Major Projects	Capital Expenditure	15/01/2025 EQUANS REGENERATION LIMITED	9302447 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C
Investment & Growth	Major Projects	Capital Expenditure	15/01/2025 EQUANS REGENERATION LIMITED	9302445 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C

Investment & Growth	Major Projects	Capital Expenditure	15/01/2025 EQUANS REGENERATION LIMITED	9302448	Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	20305.16
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 ESPA COLLEGE	9294972	revenue	1E20P	High Needs Post16 Funding	#N/A		17752.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 ESPA LTD - EUROPEAN SERVICES FOR	9307648	revenue	1MK50	Supported Living LD	#N/A		85613.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ESPA LTD - EUROPEAN SERVICES FOR	9300362	revenue	1MK20	Residential Care LD	#N/A		8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ESPA LTD - EUROPEAN SERVICES FOR	9300363	revenue	1MK20	Residential Care LD	#N/A		14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ESPA LTD - EUROPEAN SERVICES FOR	9300361	revenue	1MK20	Residential Care LD	#N/A		10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ESPA LTD - EUROPEAN SERVICES FOR	9300360	revenue	1MK20	Residential Care LD	#N/A		1213.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ESPA LTD - EUROPEAN SERVICES FOR	9300364	revenue	1MK20	Residential Care LD	#N/A		9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ESPA LTD - EUROPEAN SERVICES FOR	9300359	revenue	1MK20	Residential Care LD	#N/A		9539.64
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 ESPA LTD - EUROPEAN SERVICES FOR	9300362	revenue	1MK20	Residential Care LD	#N/A		-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 ESPA LTD - EUROPEAN SERVICES FOR	9300361	revenue	1MK20	Residential Care LD	#N/A		-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 ESPA LTD - EUROPEAN SERVICES FOR	9300360	revenue	1MK20	Residential Care LD	#N/A		-820.80
Investment & Growth	Major Projects	Capital Expenditure	27/01/2025 EUROVIA INFRASTRUCTURE LIMITED	9302337	Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	344699.93
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/01/2025 EVENT COVER PRODUCTIONS LTD	9292601	revenue	1DZQ1	Quayside Market	#N/A		1242.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 EVERYDAY CARE AND SUPPORT	9315042	revenue	1MG50	Home Care OP	#N/A		88581.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 EVERYDAY CARE AND SUPPORT	9292950	revenue	1MG50	Home Care OP	#N/A		78729.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 EVERYDAY CARE AND SUPPORT	9305681	revenue	1MG50	Home Care OP	#N/A		451.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 EVERYDAY CARE AND SUPPORT	9306243	revenue	1MG55	Extra Care Housing	#N/A		31368.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 EVERYDAY CARE AND SUPPORT	9306243	revenue	1MK50	Supported Living LD	#N/A		2449.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 EVERYDAY CARE AND SUPPORT	9306242	revenue	1MG55	Extra Care Housing	#N/A		17933.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 EVERYDAY CARE AND SUPPORT	9306242	revenue	1MM50	Home Care MH	#N/A		4937.81
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/01/2025 EVNT INSPIRATIONS LTD	9292603	revenue	1DR08	Christmas Market	#N/A		27000.00
Children & Families	Early Help and Family Support	Revenue Expenditure	08/01/2025 EVOUCHERS LTD	9295208	revenue	1E462	Castle Nursery Dunstanburgh	#N/A		360.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2025 EXCEL COMMERCIAL SERVICES LTD	9298403	revenue	1KJ10	Caretakers Team	#N/A		254.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 EXCEL COMMERCIAL SERVICES LTD	9291773	revenue	1KB00	Head of Citybuild	#N/A		315.60
Housing & Communities	Head Housing Services	Revenue Expenditure	27/01/2025 EXCEL COMMERCIAL SERVICES LTD	9198023	revenue	1BH04	Housing Services	#N/A		769.50
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 EXCELSIOR ACADEMY	9300892	revenue	1E20V	Mainstream Schools Top Ups	#N/A		38156.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 EXECUTIVE CARE GROUP	9296065	revenue	1MM20	Residential Care MH	#N/A		729.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 EXECUTIVE CARE GROUP	9300273	revenue	1MM20	Residential Care MH	#N/A		3824.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2025 EXPERIAN LTD	9294879	revenue	1EJ13	Stock Services	#N/A		313.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2025 EXPRESS CLIENT ACCOUNT	9303573	revenue	1RB03	Insurance Provision	#N/A		25000.00
Children & Families	Education	Revenue Expenditure	10/01/2025 EYRE & ELLISTON LTD T/A EGS	9282787	revenue	1E558	SB Music Service	#N/A		316.06
Children & Families	Education	Revenue Expenditure	17/01/2025 EYRE & ELLISTON LTD T/A EGS	9290872	revenue	1E558	SB Music Service	#N/A		263.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/01/2025 EYRE & ELLISTON LTD T/A EGS	9290852	revenue	1KR01	Responsive Maintenance	#N/A		265.16
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/01/2025 EYRE & ELLISTON LTD T/A EGS	9290859	revenue	1KR01	Responsive Maintenance	#N/A		297.99
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/01/2025 EYRE & ELLISTON LTD T/A EGS	9290861	revenue	1KR01	Responsive Maintenance	#N/A		252.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/01/2025 EYRE & ELLISTON LTD T/A EGS	9290874	revenue	1KR01	Responsive Maintenance	#N/A		256.02
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/01/2025 EYRE & ELLISTON LTD T/A EGS	9280573	revenue	1KR01	Responsive Maintenance	#N/A		1430.70
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/01/2025 EYRE & ELLISTON LTD T/A EGS	9282788	revenue	1KR01	Responsive Maintenance	#N/A		594.96
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/01/2025 EYRE & ELLISTON LTD T/A EGS	9282794	revenue	1KR01	Responsive Maintenance	#N/A		516.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/01/2025 EYRE & ELLISTON LTD T/A EGS	9282796	revenue	1KR01	Responsive Maintenance	#N/A		312.35
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/01/2025 EYRE & ELLISTON LTD T/A EGS	9282797	revenue	1KR01	Responsive Maintenance	#N/A		456.43
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/01/2025 EYRE & ELLISTON LTD T/A EGS	9282780	revenue	1KR01	Responsive Maintenance	#N/A		301.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/01/2025 EYRE & ELLISTON LTD T/A EGS	9282784	revenue	1KR01	Responsive Maintenance	#N/A		426.54
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 EYRE & ELLISTON LTD T/A EGS	9290875	revenue	1KR01	Responsive Maintenance	#N/A		722.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/01/2025 EYRE & ELLISTON LTD T/A EGS	9282801	revenue	1KR01	Responsive Maintenance	#N/A		622.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/01/2025 EYRE & ELLISTON LTD T/A EGS	9282806	revenue	1KR01	Responsive Maintenance	#N/A		304.63
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/01/2025 EYRE & ELLISTON LTD T/A EGS	9290885	revenue	1KR01	Responsive Maintenance	#N/A		339.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/01/2025 EYRE & ELLISTON LTD T/A EGS	9282804	revenue	1KR01	Responsive Maintenance	#N/A		377.81
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/01/2025 EYRE & ELLISTON LTD T/A EGS	9282816	revenue	1KR01	Responsive Maintenance	#N/A		521.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 EYRE & ELLISTON LTD T/A EGS	9264336	revenue	1KVEE	Electrical Stand Alone Works	#N/A		278.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/01/2025 EYRE & ELLISTON LTD T/A EGS	9290890	revenue	1KVEE	Electrical Stand Alone Works	#N/A		1836.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 EYRE & ELLISTON LTD T/A EGS	9290903	revenue	1KVEE	Electrical Stand Alone Works	#N/A		423.82
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 EYRE & ELLISTON LTD T/A EGS	9206710	revenue	1KVEE	Electrical Stand Alone Works	#N/A		301.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 EYRE & ELLISTON LTD T/A EGS	9282783	revenue	1KVEE	Electrical Stand Alone Works	#N/A		404.09
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 EYRE & ELLISTON LTD T/A EGS	9282786	revenue	1KVEE	Electrical Stand Alone Works	#N/A		372.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 EYRE & ELLISTON LTD T/A EGS	9290876	revenue	1KVEE	Electrical Stand Alone Works	#N/A		596.39
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 EYRE & ELLISTON LTD T/A EGS	9290881	revenue	1KVEE	Electrical Stand Alone Works	#N/A		330.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 EYRE & ELLISTON LTD T/A EGS	9290884	revenue	1KVEE	Electrical Stand Alone Works	#N/A		330.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 EYRE & ELLISTON LTD T/A EGS	9280591	revenue	1KVEE	Electrical Stand Alone Works	#N/A		16167.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 EYRE & ELLISTON LTD T/A EGS	9280589	revenue	1KVEE	Electrical Stand Alone Works	#N/A		7031.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 EYRE & ELLISTON LTD T/A EGS	9290898	revenue	1KVEE	Electrical Stand Alone Works	#N/A		1111.26
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 EYRE & ELLISTON LTD T/A EGS	9290892	revenue	1KVEE	Electrical Stand Alone Works	#N/A		463.97
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 EYRE & ELLISTON LTD T/A EGS	9290897	revenue	1KVEE	Electrical Stand Alone Works	#N/A		326.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 EYRE & ELLISTON LTD T/A EGS	9290894	revenue	1KVEE	Electrical Stand Alone Works	#N/A		519.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 EYRE & ELLISTON LTD T/A EGS	9290889	revenue	1KVEE	Electrical Stand Alone Works	#N/A		269.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 FACILITY INTEGRATED SERVICES	9236165	revenue	1KVVQ	Minor Works Contracts	#N/A		3750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 FACULTY SERVICES LIMITED	9296392	revenue	1MM94	Mental Capacity Act	#N/A		1250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 FAIRBURN MEWS HELATH CARE	9311145	revenue	1MM10	Nursing Care MH	#N/A		15709.72
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	03/01/2025 FAIRHURST LLP	9292900	Capital	2CAPI	Capital Investment	NX326	Bereavement Infrastructure	2306.26
HRA Expenditure	General Management	Revenue Expenditure	23/01/2025 FAIRHURST LLP	9296545	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		3990.00
HRA Expenditure	General Management	Revenue Expenditure	23/01/2025 FAIRHURST LLP	9296546	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		3990.00
HRA Expenditure	General Management	Revenue Expenditure	23/01/2025 FAIRHURST LLP	9296547	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		3990.00
Investment & Growth	Development Management	Revenue Expenditure	02/01/2025 FAIRHURST LLP	9288546	revenue	1V030	Development Management	#N/A		3570.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 FALMOUTH HOUSE	9300254	revenue	1MG20	Residential Care OP	#N/A		2770.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 FALSTONE COURT	9311162	revenue	1MG10	Nursing Care OP	#N/A		3394.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 FALSTONE COURT	9311162	revenue	1MG20	Residential Care OP	#N/A		3498.96
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 FALSTONE COURT	9311162	revenue	1MG10	Nursing Care OP	#N/A		-752.00

Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 FAMILY FOSTERCARE LTD	9310148 revenue	1MC22	External Foster Care Costs	#N/A		19708.28
Public Health Service	Public Health	Revenue Expenditure	07/01/2025 FASD NETWORK UK	9295102 revenue	1ML18	SSMTRG	#N/A		600.00
Public Health Service	Public Health	Revenue Expenditure	07/01/2025 FASD NETWORK UK	9295121 revenue	1ML18	SSMTRG	#N/A		300.00
Children & Families	Education	Revenue Expenditure	20/01/2025 FAST FORWARD VOCATIONAL TRAINING	9304968 revenue	1E652	Virtual School	#N/A		1190.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	10/01/2025 FAST LANE CONSULTING EDUCATION SERVICES	9293640 revenue	1CM00	IT Management & Admin	#N/A		4368.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/01/2025 FENHAM COACHWORKS LTD	9307737 revenue	3KES1	City Transport Stock	#N/A		451.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2025 FENHAM COACHWORKS LTD	9284683 revenue	3KES1	City Transport Stock	#N/A		1130.88
Operations & Regulatory Services	Operations	Revenue Expenditure	02/01/2025 FENHAM COACHWORKS LTD	9280243 revenue	3KES1	City Transport Stock	#N/A		509.60
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 FENHAM PLAYGROUP LTD	9300153 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		2100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 FENHAM PLAYGROUP LTD	9300939 revenue	1E20V	Mainstream Schools Top Ups	#N/A		1662.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 FERGUSON LODGE	9311098 revenue	1MG20	Residential Care OP	#N/A		104542.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Income	29/01/2025 FG MARSHALL LTD	9309342 revenue	1KEZ7	Bereavement Services Overhead	#N/A		1658.54
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	10/01/2025 FHS FOOD SAFETY LTD	9297571 revenue	1D500	Food Safety & Training	#N/A		469.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/01/2025 FIRE LOGISTICS LTD	9292880 revenue	1V204	Car Parking Infrastructure	#N/A		360.00
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 FIRST ADVANTAGE EUROPE	9298219 revenue	1MC21	Fostering Unit	#N/A		2032.04
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	16/01/2025 FIRST ADVANTAGE EUROPE	9303126 revenue	1D521	Hackney Carriage & Privte Hire	#N/A		11905.44
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	16/01/2025 FIRST ADVANTAGE EUROPE	9303123 revenue	1D521	Hackney Carriage & Privte Hire	#N/A		3517.12
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/01/2025 FIRST ADVANTAGE EUROPE	9304945 revenue	1D521	Hackney Carriage & Privte Hire	#N/A		10777.65
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/01/2025 FIRST ADVANTAGE EUROPE	9304545 revenue	1D521	Hackney Carriage & Privte Hire	#N/A		2507.82
Workforce & Development	Operational HR	Revenue Expenditure	14/01/2025 FIRST ADVANTAGE EUROPE	9301004 revenue	1CF00	Payroll	#N/A		6569.10
Children & Families	Education Schools/DSG	Revenue Expenditure	09/01/2025 FIRST CLASS SUPPLY	9293608 revenue	1E869	Bridgewater Childcare Trading	#N/A		682.83
HRA Expenditure	General Management	Revenue Expenditure	13/01/2025 FIRST DISPUTE MANAGEMENT LTD	9299401 revenue	1HCIS	HRA Insurance Services	#N/A		5000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 FITZROY SUPPORT	9307651 revenue	1MK50	Supported Living LD	#N/A		6413.48
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 FIVE RIVERS CHILD CARE LTD	9310186 revenue	1MC02	External Residential Placement	#N/A		27094.64
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 FIVE RIVERS CHILD CARE LTD	9310149 revenue	1MC13	Post 18 Staying Put	#N/A		1768.00
Operations & Regulatory Services	Operations	Revenue Expenditure	31/01/2025 FLEET FACTORS LTD	9296339 revenue	3KES1	City Transport Stock	#N/A		552.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2025 FLEET FACTORS LTD	9281967 revenue	3KES1	City Transport Stock	#N/A		258.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2025 FLEET FACTORS LTD	9281966 revenue	3KES1	City Transport Stock	#N/A		285.29
Operations & Regulatory Services	Operations	Revenue Expenditure	02/01/2025 FLEET FACTORS LTD	9276195 revenue	3KES1	City Transport Stock	#N/A		1086.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 FLEMING COURT	9311139 revenue	1MG20	Residential Care OP	#N/A		50459.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9299231 revenue	1MG50	Home Care OP	#N/A		19911.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9299230 revenue	1MH50	Home Care PD	#N/A		16769.40
Adult Social Care & Prevention	Community Support	Revenue Income	13/01/2025 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9299230 revenue	1MH50	Home Care PD	#N/A		-341.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 FLOW (NE) CIC	9292850 revenue	1MK60	Ind Day Care LD	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 FLOW (NE) CIC	9292851 revenue	1MK60	Ind Day Care LD	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 FLOW (NE) CIC	9292849 revenue	1MK60	Ind Day Care LD	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 FLOW (NE) CIC	9292852 revenue	1MK60	Ind Day Care LD	#N/A		450.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/01/2025 FLOWBIRD SMART CITY UK LTD	9299744 revenue	1V204	Car Parking Infrastructure	#N/A		1164.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	17/01/2025 FLOWBIRD SMART CITY UK LTD	9301804 revenue	1V112	Contactless Cards Parking Inc	#N/A		1292.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	14/01/2025 FLOWBIRD SMART CITY UK LTD	9297103 revenue	1V112	Contactless Cards Parking Inc	#N/A		1285.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 FLUID AUTOMATION LIMITED	9300760 revenue	1KR05	District Heating	#N/A		2700.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/01/2025 FLUID AUTOMATION LIMITED	9300759 revenue	1KR05	District Heating	#N/A		2720.00
Investment & Growth	Transport	Revenue Expenditure	10/01/2025 FM STEELSTOCK LTD	9293603 revenue	1KEMC	Highways	#N/A		446.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	20/01/2025 FMS INTERIOR SERVICES LTD	9304745 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2490.80
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	09/01/2025 FMS INTERIOR SERVICES LTD	9297433 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	5989.84
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	13/01/2025 FMS INTERIOR SERVICES LTD	9292598 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2490.80
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	17/01/2025 FMS INTERIOR SERVICES LTD	9297555 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	13647.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	27/01/2025 FMS INTERIOR SERVICES LTD	9310424 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3755.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	27/01/2025 FMS INTERIOR SERVICES LTD	9310139 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2772.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	27/01/2025 FMS INTERIOR SERVICES LTD	9310481 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8210.80
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	03/01/2025 FMS INTERIOR SERVICES LTD	9292071 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	835.60
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	08/01/2025 FMS INTERIOR SERVICES LTD	9292553 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	6114.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	14/01/2025 FMS INTERIOR SERVICES LTD	9292585 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	326.20
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	02/01/2025 FMS INTERIOR SERVICES LTD	9291707 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	17271.20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/01/2025 FMS INTERIOR SERVICES LTD	9292269 revenue	1VH22	Temporary Accommodation Prem	#N/A		1355.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/01/2025 FMS INTERIOR SERVICES LTD	9299741 revenue	1BP01	Housing Plus Team	#N/A		580.00
Children & Families	Education	Revenue Expenditure	07/01/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9294642 revenue	1E31B	PFI Full Services	#N/A		531340.96
Children & Families	Education	Revenue Expenditure	13/01/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9299371 revenue	1E31B	PFI Full Services	#N/A		3110.43
Children & Families	Education	Revenue Expenditure	13/01/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9299373 revenue	1E31B	PFI Full Services	#N/A		8672.27
Children & Families	Education	Revenue Expenditure	13/01/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9299370 revenue	1E31B	PFI Full Services	#N/A		476.96
Children & Families	Education	Revenue Expenditure	13/01/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9299372 revenue	1E31B	PFI Full Services	#N/A		2590.09
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9300154 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		4500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9300155 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1800.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/01/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9304706 revenue	1EA15	Newcastle City Learning Main	#N/A		4095.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/01/2025 FORD AND SLATER BIRTLEY	9281952 revenue	3KES1	City Transport Stock	#N/A		273.84
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2025 FORD AND SLATER BIRTLEY	9284668 revenue	3KES1	City Transport Stock	#N/A		305.48
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2025 FORD AND SLATER BIRTLEY	9275012 revenue	3KES1	City Transport Stock	#N/A		340.12
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2025 FORD AND SLATER BIRTLEY	9276166 revenue	3KES1	City Transport Stock	#N/A		283.71
Operations & Regulatory Services	Operations	Revenue Expenditure	23/01/2025 FORD AND SLATER BIRTLEY	9292284 revenue	3KES1	City Transport Stock	#N/A		279.46
Operations & Regulatory Services	Operations	Revenue Expenditure	29/01/2025 FORD AND SLATER BIRTLEY	9303993 revenue	3KES1	City Transport Stock	#N/A		1547.28
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2025 FORD AND SLATER BIRTLEY	9288494 revenue	3KES1	City Transport Stock	#N/A		839.29
Operations & Regulatory Services	Operations	Revenue Expenditure	21/01/2025 FORD AND SLATER BIRTLEY	9289536 revenue	3KES1	City Transport Stock	#N/A		255.07
Operations & Regulatory Services	Operations	Revenue Expenditure	31/01/2025 FORD MOTOR COMPANY	9294921 revenue	3KES1	City Transport Stock	#N/A		260.90
Operations & Regulatory Services	Operations	Revenue Expenditure	30/01/2025 FORD MOTOR COMPANY	9294920 revenue	3KES1	City Transport Stock	#N/A		323.17
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2025 FORD MOTOR COMPANY	9288496 revenue	3KES1	City Transport Stock	#N/A		258.32
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2025 FORD MOTOR COMPANY	9284671 revenue	3KES1	City Transport Stock	#N/A		305.06
Operations & Regulatory Services	Operations	Revenue Expenditure	17/01/2025 FORD MOTOR COMPANY	9288501 revenue	3KES1	City Transport Stock	#N/A		395.07
Operations & Regulatory Services	Operations	Revenue Expenditure	17/01/2025 FORD MOTOR COMPANY	9290137 revenue	3KES1	City Transport Stock	#N/A		297.28

Operations & Regulatory Services	Operations	Revenue Expenditure	17/01/2025 FORD MOTOR COMPANY	9288499 revenue	3KES1	City Transport Stock	#N/A	299.78
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2025 FORD MOTOR COMPANY	9279393 revenue	3KES1	City Transport Stock	#N/A	306.31
Operations & Regulatory Services	Operations	Revenue Expenditure	23/01/2025 FORD MOTOR COMPANY	9308706 revenue	3KES1	City Transport Stock	#N/A	598.19
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	03/01/2025 FORENSIC PATHOLOGY LTD	9288549 revenue	1FA51	Coroner	#N/A	717.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	06/01/2025 FORENSIC PATHOLOGY LTD	9293561 revenue	1FA51	Coroner	#N/A	827.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	06/01/2025 FORENSIC PATHOLOGY LTD	9293563 revenue	1FA52	Coroners - N Tyneside	#N/A	550.00
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 FORENSIC TESTING SERVICE LTD	9288444 revenue	1MD68	Legal Fees Care	#N/A	273.92
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 FORENSIC TESTING SERVICE LTD	9288446 revenue	1MD68	Legal Fees Care	#N/A	425.52
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 FORENSIC TESTING SERVICE LTD	9288456 revenue	1MD68	Legal Fees Care	#N/A	466.55
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 FORENSIC TESTING SERVICE LTD	9313388 revenue	1MD68	Legal Fees Care	#N/A	418.10
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 FORENSIC TESTING SERVICE LTD	9310001 revenue	1MD68	Legal Fees Care	#N/A	500.37
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 FORENSIC TESTING SERVICE LTD	9281498 revenue	1MD68	Legal Fees Care	#N/A	447.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 FORESIGHT RESIDENTIAL LTD	9300252 revenue	1MH20	Residential Care PD	#N/A	5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 FORESIGHT RESIDENTIAL LTD	9300252 revenue	1MH20	Residential Care PD	#N/A	-527.60
Public Health Service	Public Health	Revenue Expenditure	13/01/2025 FORWARD TRUST	9299284 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	3857.14
Public Health Service	Public Health	Revenue Expenditure	13/01/2025 FORWARD TRUST	9299285 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	3985.71
Public Health Service	Public Health	Revenue Expenditure	14/01/2025 FORWARD TRUST	9300375 revenue	1ML09	PH - Drugs and alcohol	#N/A	2571.43
Children & Families	Children's Social Care	Revenue Expenditure	20/01/2025 FOSTER CARE ASSOCIATES LTD	9304976 revenue	1MD62	Support to CIC	#N/A	598.20
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 FOSTER CARES LTD	9310150 revenue	1MC13	Post 18 Staying Put	#N/A	1742.36
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 FOSTER CARES LTD	9310150 revenue	1MC22	External Foster Care Costs	#N/A	10803.68
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 FOSTERING PEOPLE LTD	9310152 revenue	1MC22	External Foster Care Costs	#N/A	29637.11
Children & Families	Children's Social Care	Revenue Expenditure	16/01/2025 FOUR PAPER BUILDINGS	9303050 revenue	1MD68	Legal Fees Care	#N/A	6500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 FREE SPIRITS NURSERY	9300156 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1800.00
Children & Families	Early Help and Family Support	Revenue Expenditure	10/01/2025 FREEMAN CATERING BUTCHERS	9297443 revenue	1E46H	Castle Nursery Montagu	#N/A	308.11
Children & Families	Early Help and Family Support	Revenue Expenditure	10/01/2025 FREEMAN CATERING BUTCHERS	9298049 revenue	1E46H	Castle Nursery Montagu	#N/A	308.81
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2025 FREEMAN CATERING BUTCHERS	9297462 revenue	1KFP8	North Gosforth Academy	#N/A	285.97
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/01/2025 G & B CIVIL ENGINEERING LTD	9295945 revenue	1KR01	Responsive Maintenance	#N/A	585.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025 G & B CIVIL ENGINEERING LTD	9311093 revenue	1KVWC	Minor Works Contracts	#N/A	13421.83
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025 G & B CIVIL ENGINEERING LTD	9296023 revenue	1KVWC	Minor Works Contracts	#N/A	5181.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/01/2025 G & B CIVIL ENGINEERING LTD	9297407 revenue	1KVWC	Minor Works Contracts	#N/A	66937.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/01/2025 G & B CIVIL ENGINEERING LTD	9311092 revenue	1KVWC	Minor Works Contracts	#N/A	2825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/01/2025 G & B CIVIL ENGINEERING LTD	9303850 Capital	2HE01	Capital Citywide	HD055	1950.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/01/2025 G M TRAINING	9309599 revenue	1E25R	AP Inclusion Panel	#N/A	1590.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2025 G.E.M. PRECAST	9300841 revenue	1KE27	Bereavement Services Overhead	#N/A	3732.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/01/2025 G.M.S.	9279857 revenue	1EEG4	C&FN Inner West	#N/A	11619.00
Children & Families	Early Help and Family Support	Revenue Expenditure	29/01/2025 G.M.S.	9292033 revenue	1EEG4	C&FN Inner West	#N/A	1322.00
Children & Families	Early Help and Family Support	Revenue Expenditure	29/01/2025 G.M.S.	9292032 revenue	1EEG4	C&FN Inner West	#N/A	3730.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 G.M.S.	9284008 revenue	1KVWC	Minor Works Contracts	#N/A	2897.00
HRA Expenditure	Special Services	Revenue Expenditure	10/01/2025 G.M.S.	9292025 revenue	1HP01	Comm. Centres - Citywide	#N/A	2696.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/01/2025 GAP ORGANICS LTD	9264577 revenue	1KEG5	Food Waste Collection	#N/A	640.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/01/2025 GAP ORGANICS LTD	9292543 revenue	1KEG5	Food Waste Collection	#N/A	640.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 GARDEN LODGE	9311103 revenue	1MG20	Residential Care OP	#N/A	136469.71
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 GARDINER SECURITY LTD	9293575 revenue	1KVEE	Electrical Stand Alone Works	#N/A	264.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 GARDINER SECURITY LTD	9293576 revenue	1KVEE	Electrical Stand Alone Works	#N/A	451.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 GARVALD HOME FARM	9300324 revenue	1MK20	Residential Care LD	#N/A	3520.00
Investment & Growth	Transport	Revenue Expenditure	08/01/2025 GAS DIRECT LIMITED	9271443 revenue	1KEMC	Highways	#N/A	41.06
Investment & Growth	Transport	Revenue Expenditure	08/01/2025 GAS DIRECT LIMITED	9236299 revenue	1KEMC	Highways	#N/A	41.06
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2025 GAS DIRECT LIMITED	9288503 revenue	3KES1	City Transport Stock	#N/A	362.70
Children & Families	Children's Social Care	Revenue Expenditure	28/01/2025 GATE PSYCHOLOGICAL SERVICES	9311282 revenue	1MF10	Adoption Payments	#N/A	325.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/01/2025 GATENBYSANDERSON LIMITED	9309107 revenue	1MA01	ASC&IntegratedServicesDirector	#N/A	15585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/01/2025 GATENBYSANDERSON LIMITED	9309108 revenue	1MA01	ASC&IntegratedServicesDirector	#N/A	3759.00
Children & Families	Education	Revenue Expenditure	30/01/2025 GATESHEAD CENTRAL TAXIS	9300661 revenue	1E212	Transport Special	#N/A	16984.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 GATESHEAD COLLEGE	9288570 revenue	1E20P	High Needs Post16 Funding	#N/A	33824.69
Investment & Growth	Economic Development	Capital Expenditure	17/01/2025 GAVIN JONES LTD	9285883 Capital	2CAPI	Capital Investment	CLDD4	8342.84
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2025 GBM PRODUCTS	9302366 revenue	3KES1	City Transport Stock	#N/A	303.00
Children & Families	Early Help and Family Support	Revenue Expenditure	22/01/2025 GBMS NURSERY	9307599 revenue	1MR90	EY Financial Incentives Pilot	#N/A	8064.17
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/01/2025 GENERATOR NORTH EAST LTD	9303882 revenue	1D506	Events	#N/A	9223.76
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/01/2025 GEORGE F WHITE LLP	9293041 revenue	1V204	Car Parking Infrastructure	#N/A	15000.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 GET CARTER TAXIS	9291473 revenue	1MC20	In House Foster Care Costs	#N/A	852.50
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 GET CARTER TAXIS	9291474 revenue	1MC20	In House Foster Care Costs	#N/A	790.00
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 GET CARTER TAXIS	9301837 revenue	1MC20	In House Foster Care Costs	#N/A	775.00
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 GET CARTER TAXIS	9301838 revenue	1MC20	In House Foster Care Costs	#N/A	592.00
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 GET CARTER TAXIS	9301840 revenue	1MC20	In House Foster Care Costs	#N/A	790.00
Children & Families	Children's Social Care	Revenue Expenditure	28/01/2025 GET CARTER TAXIS	9311287 revenue	1MC20	In House Foster Care Costs	#N/A	444.00
Children & Families	Children's Social Care	Revenue Expenditure	28/01/2025 GET CARTER TAXIS	9311288 revenue	1MC20	In House Foster Care Costs	#N/A	697.50
Children & Families	Children's Social Care	Revenue Expenditure	28/01/2025 GET CARTER TAXIS	9311289 revenue	1MC20	In House Foster Care Costs	#N/A	790.00
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 GET CARTER TAXIS	9306454 revenue	1MC20	In House Foster Care Costs	#N/A	592.00
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 GET CARTER TAXIS	9306456 revenue	1MC20	In House Foster Care Costs	#N/A	697.50
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 GET CARTER TAXIS	9306459 revenue	1MC20	In House Foster Care Costs	#N/A	790.00
Children & Families	Education	Revenue Expenditure	08/01/2025 GET CARTER TAXIS	9296286 revenue	1E212	Transport Special	#N/A	13090.85
Children & Families	Education	Revenue Expenditure	08/01/2025 GET CARTER TAXIS	9296287 revenue	1E212	Transport Special	#N/A	12778.85
Children & Families	Education	Revenue Expenditure	29/01/2025 GET CARTER TAXIS	9312501 revenue	1E212	Transport Special	#N/A	12755.27
Children & Families	Education	Revenue Expenditure	21/01/2025 GET CARTER TAXIS	9306713 revenue	1E212	Transport Special	#N/A	13234.85
Children & Families	Education	Revenue Expenditure	21/01/2025 GET CARTER TAXIS	9306715 revenue	1E212	Transport Special	#N/A	11170.68
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/01/2025 GILLS OF BYKER	9299214 revenue	1KR3C	Planned Central	#N/A	9210.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025 GILLS OF BYKER	9306290 revenue	1KR01	Responsive Maintenance	#N/A	3178.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2025 GILLS OF BYKER	9296419 Capital	2HE01	Capital Citywide	HD045	274.00
Children & Families	Education	Revenue Expenditure	15/01/2025 GL EDUCATION GROUP	9302451 revenue	1E791	Kaleidoscope	#N/A	1032.50

Investment & Growth	Major Projects	Capital Expenditure	24/01/2025 GLEEDS COST MANAGEMENT LTD	9299224	Capital	2CAPI	Capital Investment	DXL04	Central Gateway Ph2 South A	10175.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/01/2025 GLOBAL HSE SOLUTIONS LTD	9292406	Capital	2HE01	Capital Citywide	HX160	External Wall Assessments	3600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2025 GLOBAL HSE SOLUTIONS LTD	9296315	Capital	2HE01	Capital Citywide	HX160	External Wall Assessments	44357.90
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/01/2025 GLOBAL MEDIA GROUP SERVICES LTD	9294665	revenue	1D506	Events	#N/A		3240.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/01/2025 GLOBAL MEDIA GROUP SERVICES LTD	9294664	revenue	1D506	Events	#N/A		9000.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	21/01/2025 GLOBAL MEDIA GROUP SERVICES LTD	9303133	revenue	1D506	Events	#N/A		4550.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	24/01/2025 GLOBAL OUTDOOR MEDIA LTD	9298226	revenue	1D511	Christmas/New Year Activities	#N/A		807.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 GO FAR PLAYGROUP	9300157	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		4300.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/01/2025 GO NORTH EAST	9293050	revenue	1V301	Travel office Travel Passes	#N/A		1900.00
Investment & Growth	Transport	Revenue Expenditure	17/01/2025 GO NORTH EAST	9294800	revenue	1V006	Bus Service Provision	#N/A		5310.00
Investment & Growth	Transport	Revenue Expenditure	23/01/2025 GO NORTH EAST	9308810	revenue	1V006	Bus Service Provision	#N/A		4204.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 GOLDIELEA CARE HOME	9311156	revenue	1MG20	Residential Care OP	#N/A		3328.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/01/2025 GOMPELS HEALTHCARE LTD	9298208	revenue	1MG25	Byker Lodge Resource Centre OP	#N/A		450.32
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/01/2025 GOMPELS HEALTHCARE LTD	9308845	revenue	1MG25	Connie Lewcock House OP	#N/A		699.35
Children & Families	Education Schools/DSG	Revenue Expenditure	15/01/2025 GOSFORTH ACADEMY	9302011	revenue	1E20T	ARC / ARP Top Up Funding	#N/A		4028.58
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 GOSFORTH ACADEMY	9300885	revenue	1E20V	Mainstream Schools Top Ups	#N/A		737.64
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 GOSFORTH ACADEMY	9300887	revenue	1E20V	Mainstream Schools Top Ups	#N/A		790.61
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 GOSFORTH ACADEMY	9300886	revenue	1E20V	Mainstream Schools Top Ups	#N/A		24523.38
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 GOSFORTH ACADEMY	9300888	revenue	1E20V	Mainstream Schools Top Ups	#N/A		48218.26
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 GOSFORTH ACADEMY	9300889	revenue	1E20V	Mainstream Schools Top Ups	#N/A		7023.26
Children & Families	Education Schools/DSG	Revenue Expenditure	15/01/2025 GOSFORTH JUNIOR HIGH ACADEMY	9301994	revenue	1E20T	ARC / ARP Top Up Funding	#N/A		2767.73
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 GOSFORTH JUNIOR HIGH ACADEMY	9300890	revenue	1E20V	Mainstream Schools Top Ups	#N/A		6866.87
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 GOSFORTH JUNIOR HIGH ACADEMY	9300891	revenue	1E20V	Mainstream Schools Top Ups	#N/A		28577.23
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 GOTT TECHNICAL SERVICES LTD	9296640	revenue	1KENB	Fleet Workshops OH	#N/A		321.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/01/2025 GOTT TECHNICAL SERVICES LTD	9293650	revenue	1KENB	Fleet Workshops OH	#N/A		418.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2025 GOVERNMENT EVENTS	9303061	revenue	1KKK1	Cleaning Direct O/H	#N/A		420.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/01/2025 GOVERNMENT EVENTS	9293025	revenue	1KV01	Compliance Team	#N/A		270.00
Children & Families	Education	Revenue Expenditure	22/01/2025 GRAB A CAB	9307621	revenue	1E212	Transport Special	#N/A		19324.34
Children & Families	Education	Revenue Expenditure	22/01/2025 GRAB A CAB	9307699	revenue	1E212	Transport Special	#N/A		15587.78
Children & Families	Education	Revenue Expenditure	29/01/2025 GRAB A CAB	9312500	revenue	1E212	Transport Special	#N/A		18712.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 GRASMERE LODGE	9300305	revenue	1MM20	Residential Care MH	#N/A		3469.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 GREAT NORTH CARE HOME	9307642	revenue	1MG50	Home Care OP	#N/A		4605.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 GREAT NORTH CARE HOME	9307642	revenue	1MK50	Supported Living LD	#N/A		20975.96
Workforce & Development	Employability Team	Revenue Expenditure	17/01/2025 GREEN STREET PIONEERS LTD	9304035	revenue	1FP20	Employability	#N/A		986.70
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/01/2025 GREEN ZONE SURVEYS (UK) LTD	9311219	revenue	1V606	The Core Building	#N/A		1800.00
Workforce & Development	Employability Team	Revenue Expenditure	20/01/2025 GREENER SOLUTIONS GROUP	9304971	revenue	1FP20	Employability	#N/A		2230.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/01/2025 GREENS SCAFFOLDING SERVICES LTD	9293444	revenue	1KVWC	Minor Works Contracts	#N/A		4688.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 GREENS SCAFFOLDING SERVICES LTD	9290049	revenue	1KVWC	Minor Works Contracts	#N/A		1546.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/01/2025 GREEN-TECH	9292527	revenue	1KEFA	Grounds Maintenance	#N/A		274.00
Investment & Growth	Development Management	Revenue Expenditure	16/01/2025 GREEN-TECH	9296439	revenue	1V039	Trees 4 Climate	#N/A		2597.90
Investment & Growth	Development Management	Revenue Expenditure	15/01/2025 GREEN-TECH	9296403	revenue	1V039	Trees 4 Climate	#N/A		3231.85
Investment & Growth	Transport	Revenue Expenditure	10/01/2025 GREEN-TECH	9285859	revenue	1KEMC	Highways	#N/A		1120.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	28/01/2025 GREENWICH LEISURE LIMITED	9311343	revenue	1MB31	Voice and Influence	#N/A		3480.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/01/2025 GREENWICH LEISURE LIMITED	9293512	revenue	1EA15	Newcastle City Learning Main	#N/A		312.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2025 GROUNDWORK SERVICES (DURHAM) LTD	9299219	Capital	2HE01	Capital Citywide	HR278	DEMO021 Margaret Collins H	12990.45
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025 GROUP TEGULA LTD	9306289	revenue	1KR01	Responsive Maintenance	#N/A		75418.51
HRA Expenditure	General Management	Revenue Expenditure	17/01/2025 GS TRANSPORT	9303967	revenue	1HRA8	HRA - Investment Related Expe	#N/A		600.00
Public Health Service	Public Health	Revenue Expenditure	20/01/2025 GS TRANSPORT	9305005	revenue	1ML01	PH - Public Health Main	#N/A		300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 GUST INDEPENDENT SCHOOL	9294969	revenue	1E20A	SB Independent Schools	#N/A		2850.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/01/2025 GUSTHARTS	9280450	revenue	1KEHA	Arbor Team	#N/A		662.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/01/2025 H MALONE & SONS LTD	9288478	Capital	2HE01	Capital Citywide	HL096	Hot Water Meter Installation	2071.04
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 HADAWAY&HADAWAY SOLICITORS LLP	9307805	revenue	1MD68	Legal Fees Care	#N/A		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 HADRIAN HEALTHCARE GROUP	9300261	revenue	1MG10	Nursing Care OP	#N/A		9116.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 HADRIAN HEALTHCARE GROUP	9300261	revenue	1MG20	Residential Care OP	#N/A		3760.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 HADRIAN HOUSE WALLSEND	9311128	revenue	1MG10	Nursing Care OP	#N/A		6270.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 HADRIAN HOUSE WALLSEND	9311128	revenue	1MG20	Residential Care OP	#N/A		7042.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 HADRIAN HOUSE WALLSEND	9311128	revenue	1MG30	Deferred Payments-OP	#N/A		3423.68
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 HADRIAN HOUSE WALLSEND	9311128	revenue	1MG10	Nursing Care OP	#N/A		-1540.84
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 HADRIAN HOUSE WALLSEND	9311128	revenue	1MG20	Residential Care OP	#N/A		-1937.60
Children & Families	Education	Revenue Expenditure	31/01/2025 HADRIAN SCHOOL	9310000	revenue	1E558	SB Music Service	#N/A		1385.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/01/2025 HADRIAN WINDOW SYSTEMS	9296205	revenue	1KVWC	Minor Works Contracts	#N/A		18485.00
Operations & Regulatory Services	Operations	Revenue Expenditure	31/01/2025 HAKO MACHINES LTD	9297295	revenue	3KE51	City Transport Stock	#N/A		1134.85
Operations & Regulatory Services	Operations	Revenue Expenditure	17/01/2025 HAKO MACHINES LTD	9290155	revenue	3KE51	City Transport Stock	#N/A		287.81
Operations & Regulatory Services	Operations	Revenue Expenditure	17/01/2025 HAKO MACHINES LTD	9289553	revenue	3KE51	City Transport Stock	#N/A		253.02
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2025 HAKO MACHINES LTD	9280246	revenue	3KE51	City Transport Stock	#N/A		347.38
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2025 HAKO MACHINES LTD	9280248	revenue	3KE51	City Transport Stock	#N/A		269.44
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2025 HAKO MACHINES LTD	9280249	revenue	3KE51	City Transport Stock	#N/A		260.61
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2025 HAKO MACHINES LTD	9280250	revenue	3KE51	City Transport Stock	#N/A		774.97
Operations & Regulatory Services	Operations	Revenue Expenditure	23/01/2025 HAKO MACHINES LTD	9292295	revenue	3KE51	City Transport Stock	#N/A		269.09
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2025 HAKO MACHINES LTD	9288510	revenue	3KE51	City Transport Stock	#N/A		498.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 HALES GROUP	9292948	revenue	1MG50	Home Care OP	#N/A		124592.65
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/01/2025 HANDICARE	9304553	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5048.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	22/01/2025 HANDICARE	9307846	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5897.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/01/2025 HANDICARE	9308783	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4765.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/01/2025 HANDICARE	9308784	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4971.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	10/01/2025 HANDICARE	9294701	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4186.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/01/2025 HANDICARE	9299361	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4926.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/01/2025 HANDICARE	9299698	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3150.75

Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/01/2025 HANDICARE	9301670 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2644.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/01/2025 HANDICARE	9301671 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4612.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9282537 revenue	1KFW2	Gosforth Central Middle	#N/A		773.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9302915 revenue	1KFP4	St Cuthberts Academy	#N/A		722.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9302015 revenue	1KFP4	St Cuthberts Academy	#N/A		724.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9302014 revenue	1KFP4	St Cuthberts Academy	#N/A		876.18
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9300754 revenue	1KFP9	Gosforth Academy	#N/A		672.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9313510 revenue	1KFP4	St Cuthberts Academy	#N/A		722.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9313507 revenue	1KFW6	Jesmond Park School	#N/A		846.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9298399 revenue	1KFP6	Walbottle Campus	#N/A		596.77
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9298470 revenue	1KFP9	Gosforth Academy	#N/A		672.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9298400 revenue	1KFR1	Kenton School Academy	#N/A		2067.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9292907 revenue	1KFP6	Walbottle Campus	#N/A		596.77
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9292909 revenue	1KFP9	Gosforth Academy	#N/A		672.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9292910 revenue	1KFP9	Gosforth Academy	#N/A		672.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9292908 revenue	1KFR1	Kenton School Academy	#N/A		859.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9282521 revenue	1KFP8	North Gosforth Academy	#N/A		594.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9308883 revenue	1KFW6	Jesmond Park School	#N/A		591.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9296193 revenue	1KFR1	Kenton School Academy	#N/A		827.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9292318 revenue	1KFP4	St Cuthberts Academy	#N/A		722.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9292355 revenue	1KFR6	Benfield Comp	#N/A		1025.30
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9282013 revenue	1KFR6	Benfield Comp	#N/A		1202.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2025 HANDMADE SPECIALITY PRODUCTS LTD	9282313 revenue	1KFW2	Gosforth Central Middle	#N/A		549.76
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/01/2025 HARRISON & SON LTD	9253896 revenue	1KVEE	Electrical Stand Alone Works	#N/A		390.00
Investment & Growth	Transport	Revenue Expenditure	20/01/2025 HATTON TRAFFIC MANAGEMENT LTD	9294693 revenue	1V006	Bus Service Provision	#N/A		4325.19
Investment & Growth	Transport	Revenue Expenditure	17/01/2025 HATTON TRAFFIC MANAGEMENT LTD	9294694 revenue	1V006	Bus Service Provision	#N/A		4325.19
Investment & Growth	Transport	Revenue Expenditure	17/01/2025 HATTON TRAFFIC MANAGEMENT LTD	9294696 revenue	1V006	Bus Service Provision	#N/A		4325.19
Investment & Growth	Transport	Revenue Expenditure	17/01/2025 HATTON TRAFFIC MANAGEMENT LTD	9294697 revenue	1V006	Bus Service Provision	#N/A		4325.19
Investment & Growth	Transport	Revenue Expenditure	27/01/2025 HATTON TRAFFIC MANAGEMENT LTD	9301841 revenue	1V006	Bus Service Provision	#N/A		4325.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/01/2025 HAWTHORN BOARDING KENNELS	9298210 revenue	1MM01	Assess & Care Management MH	#N/A		301.67
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 HAY & KILNER	9310014 revenue	1MD68	Legal Fees Care	#N/A		400.00
Public Health Service	Public Health	Revenue Expenditure	08/01/2025 HAYS SPECIALIST RECRUITMENT	9296326 revenue	1ML23	Healthcare Public Health	#N/A		4440.30
Public Health Service	Public Health	Revenue Expenditure	08/01/2025 HAYS SPECIALIST RECRUITMENT	9296537 revenue	1ML23	Healthcare Public Health	#N/A		2664.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 HC ONE	9311170 revenue	1MG10	Nursing Care OP	#N/A		21517.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 HC ONE	9311170 revenue	1MG20	Residential Care OP	#N/A		51486.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 HC ONE	9311170 revenue	1MH20	Residential Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 HC ONE	9311170 revenue	1MM20	Residential Care MH	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 HC ONE LTD	9300274 revenue	1MG20	Residential Care OP	#N/A		10024.36
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 HC ONE LTD	9300274 revenue	1MG20	Residential Care OP	#N/A		-2432.76
Workforce & Development	Occupational Health	Revenue Expenditure	31/01/2025 HEALTH ASSURED LTD	9302080 revenue	1FP30	Occupational Health	#N/A		875.00
Workforce & Development	Occupational Health	Revenue Expenditure	02/01/2025 HEALTH ASSURED LTD	9292482 revenue	1FP30	Occupational Health	#N/A		875.00
Children & Families	Early Help and Family Support	Revenue Expenditure	06/01/2025 HEALTH WORKS NEWCASTLE	9293634 revenue	1FHSL	Family Hubs and Start for Life	#N/A		31105.26
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 HEALTH WORKS NEWCASTLE	9300159 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		4700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 HEALTH WORKS NEWCASTLE	9300945 revenue	1E20V	Mainstream Schools Top Ups	#N/A		5101.87
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	14/01/2025 HEALTH WORKS NEWCASTLE	9300988 revenue	1DF06	HAF SEND Art Project	#N/A		333.33
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 HEALTH WORKS NEWCASTLE	9293635 revenue	1ML12	PH -E Years and Children 5-19	#N/A		29749.88
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/01/2025 HEALTHWATCH NEWCASTLE	9293702 revenue	1MR81	Local Healthwatch	#N/A		57166.97
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 HEALTHWORKS NEWCASTLE (DO NOT USE)	9293698 revenue	1ML04	PH - Health Improvement	#N/A		46665.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 HEATHERFIELD	9300260 revenue	1MG10	Nursing Care OP	#N/A		21966.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 HEATHERFIELD	9300260 revenue	1MH10	Nursing Care PD	#N/A		3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 HEATHERFIELD	9300260 revenue	1MH20	Residential Care PD	#N/A		10643.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 HEATHERFIELD	9300260 revenue	1MM10	Nursing Care MH	#N/A		9884.20
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 HEATHERFIELD	9300260 revenue	1MG10	Nursing Care OP	#N/A		-2043.80
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 HEATHERFIELD	9300260 revenue	1MH10	Nursing Care PD	#N/A		-137.52
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 HEATON HALL CHILDRENS HALL	9294953 revenue	1MC16	Heaton Hall Road	#N/A		994.42
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 HEATON HALL CHILDRENS HALL	9294953 revenue	1MC08	West Denton	#N/A		121.97
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 HEATON HALL CHILDRENS HALL	9293851 revenue	1MC16	Heaton Hall Road	#N/A		791.01
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 HEATON HALL CHILDRENS HALL	9302226 revenue	1MC08	West Denton	#N/A		1849.02
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 HEATON HALL CHILDRENS HALL	9306510 revenue	1MC08	West Denton	#N/A		831.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/01/2025 HEIGHT FOR HIRE LTD	9302380 revenue	1KESY	External Hires	#N/A		1320.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/01/2025 HEIGHT FOR HIRE LTD	9288506 revenue	1KESY	External Hires	#N/A		1100.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 HELLO STUDENT MANAGEMENT	9310205 revenue	1MF01	CIC & Care Leavers	#N/A		3141.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/01/2025 HEWITT CLADDING CONTRACTORS LIMITED	9281179 revenue	1KVVQ	Minor Works Contracts	#N/A		3597.10
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 HEXAGON CARE SERVICES LTD	9310188 revenue	1MC02	External Residential Placement	#N/A		27980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 HF TRUST LIMITED	9305661 revenue	1MK50	Supported Living LD	#N/A		15572.04
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 HF TRUST LIMITED	9305661 revenue	1MK50	Supported Living LD	#N/A		-1912.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 HIGH LEVEL CONTRACTS	9282319 revenue	1KVVQ	Minor Works Contracts	#N/A		545.57
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 HIGH LEVEL CONTRACTS	9291419 revenue	1KVVQ	Minor Works Contracts	#N/A		3012.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 HIGH LEVEL CONTRACTS	9285501 revenue	1KVVQ	Minor Works Contracts	#N/A		820.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/01/2025 HIGHFIELD AWARDDING BODY	9298370 revenue	1EA15	Newcastle City Learning Main	#N/A		630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 HIGHVIEW HOUSE CARE HOME	9300296 revenue	1MK20	Residential Care LD	#N/A		15416.64
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/01/2025 HIGHLIGHTS THEATRE SERVICES	9296590 revenue	1DR08	Christmas Market	#N/A		4279.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	24/01/2025 HIGHLIGHTS THEATRE SERVICES	9296589 revenue	1DR08	Christmas Market	#N/A		22800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 HILLCREST CARE HOME	9311144 revenue	1MG20	Residential Care OP	#N/A		3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 HILLCREST CARE HOME	9311144 revenue	1MG20	Residential Care OP	#N/A		-1247.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 HILLTOP LODGE	9311146 revenue	1MG10	Nursing Care OP	#N/A		2800.00
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 HILLTOP LODGE	9311146 revenue	1MG10	Nursing Care OP	#N/A		-1623.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/01/2025 HILTI (GB) LTD	9294912 revenue	1KVVQ	Minor Works Contracts	#N/A		1518.50

Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 HM PRISON & PROBATION SERVICE	9302992 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	26610.00
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 HM PRISON & PROBATION SERVICE	9302993 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	26610.00
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 HM PRISON & PROBATION SERVICE	9292895 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	27497.00
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 HM PRISON & PROBATION SERVICE	9292896 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	27497.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/01/2025 HMCCTS	9302034 revenue	1V205	Car Parking Management	#N/A	18000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 HOBANS CONTRACTING CARS LTD	9299173 revenue	1MK60	Ind Day Care LD	#N/A	1290.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 HOBANS CONTRACTING CARS LTD	9299172 revenue	1MK60	Ind Day Care LD	#N/A	516.00
Children & Families	Education	Revenue Expenditure	08/01/2025 HOBANS CONTRACTING CARS LTD	9296606 revenue	1E212	Transport Special	#N/A	1290.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/01/2025 HODGSON SAYERS LTD	9297423 revenue	1KR01	Responsive Maintenance	#N/A	2469.41
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025 HODGSON SAYERS LTD	9306288 revenue	1KR01	Responsive Maintenance	#N/A	258.11
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 HODGSON SAYERS LTD	9295210 revenue	1KVV/C	Minor Works Contracts	#N/A	7898.79
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/01/2025 HOLME DODSWORTH (ROCK SALT) LTD	9301042 revenue	1MMW02	Nature's Landscape	#N/A	316.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/01/2025 HOME GROUP LTD	9302404 revenue	1MX15	Safeguarding	#N/A	420.00
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 HOME GROUP LTD	9293034 revenue	1MF01	CIC & Care Leavers	#N/A	358.01
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/01/2025 HOME GROUP LTD	9303124 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	22784.75
Workforce & Development	Employability Team	Revenue Expenditure	20/01/2025 HOME GROUP LTD	9304964 revenue	1FP20	Employability	#N/A	743.60
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/01/2025 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9294811 revenue	1MX51	VP Housing Support	#N/A	5088.72
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 HOMES OR HOUSES LIMITED	9295119 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 HOMES TOGETHER LTD	9299247 revenue	1MK10	Nursing Care LD	#N/A	625.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 HOMES TOGETHER LTD	9300333 revenue	1MK20	Residential Care LD	#N/A	4386.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 HOMES TOGETHER LTD	9305707 revenue	1MK60	Ind Day Care LD	#N/A	620.64
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 HOMES TOGETHER LTD	9300333 revenue	1MK20	Residential Care LD	#N/A	-494.80
Children & Families	Education	Revenue Expenditure	14/01/2025 HOPESPRING EDUCATION NEWCASTLE	9300757 revenue	1E652	Virtual School	#N/A	13339.48
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 HOPESPRING EDUCATION NEWCASTLE	9294971 revenue	1E20A	SB Independent Schools	#N/A	45037.22
Children & Families	Early Help and Family Support	Revenue Expenditure	02/01/2025 HOPWELLS LTD	9292478 revenue	1E464	Castle Nursery Shieldfield	#N/A	251.34
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 HOPWELLS LTD	9292930 revenue	1KFP8	North Gosforth Academy	#N/A	689.11
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 HOPWELLS LTD	9292931 revenue	1KFP8	North Gosforth Academy	#N/A	628.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2025 HOPWELLS LTD	9295087 revenue	1KFP8	North Gosforth Academy	#N/A	643.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2025 HOPWELLS LTD	9298058 revenue	1KFP8	North Gosforth Academy	#N/A	374.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 HOUSING AND CARE 21	9296101 revenue	1MG55	Extra Care Housing	#N/A	3063.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/01/2025 HOWDENS JOINERY	9205132 revenue	1KR01	Responsive Maintenance	#N/A	1963.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/01/2025 HOWDENS JOINERY	9259021 revenue	1KR01	Responsive Maintenance	#N/A	285.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/01/2025 HOWDENS JOINERY	9259026 revenue	1KVV/C	Minor Works Contracts	#N/A	440.69
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 HSHM(UK)	9293035 revenue	1MF01	CIC & Care Leavers	#N/A	604.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/01/2025 HSL COMPLIANCE LTD	9308082 revenue	1KE1J	The Cowgate Centre R&M	#N/A	302.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/01/2025 HSL COMPLIANCE LTD	9308093 revenue	1KE1L	Cheviot View Centre R&M	#N/A	383.39
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/01/2025 HSL COMPLIANCE LTD	9308075 revenue	1DQ9Y	John Marley Centre	#N/A	836.67
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/01/2025 HSL COMPLIANCE LTD	9293458 revenue	1DQ9Y	John Marley Centre	#N/A	7789.10
HRA Expenditure	Special Services	Revenue Expenditure	22/01/2025 HSL COMPLIANCE LTD	9308065 revenue	1HP01	Comm. Centres - Citywide	#N/A	494.68
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/01/2025 HYDRAQUIP HOSE & HYDRAULICS	9285860 revenue	1KE23	Sandhills	#N/A	274.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/01/2025 HYDROSURE LTD	9282348 revenue	1KR01	Responsive Maintenance	#N/A	850.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 HYLTON GRANGE HEALTH CARE LTD	9300348 revenue	1MM10	Nursing Care MH	#N/A	15067.84
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 IBS SECURITY SOLUTIONS	9301885 revenue	1MC24	Augusta Close	#N/A	298.00
Children & Families	Early Help and Family Support	Revenue Expenditure	15/01/2025 IBS SECURITY SOLUTIONS	9301895 revenue	1EEG8	C&N East	#N/A	332.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2025 IBS SECURITY SOLUTIONS	9301883 revenue	1E108	Repairs & Maintenance	#N/A	374.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2025 IBS SECURITY SOLUTIONS	9301888 revenue	1E108	Repairs & Maintenance	#N/A	782.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 IBS SECURITY SOLUTIONS	9311491 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	300.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 IBS SECURITY SOLUTIONS	9301905 revenue	1V204	Car Parking Infrastructure	#N/A	300.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/01/2025 IBS SECURITY SOLUTIONS	9301886 revenue	1D521	Hackney Carriage & Prive Hire	#N/A	552.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	15/01/2025 IBS SECURITY SOLUTIONS	9315169 revenue	1ML09	PH - Drugs and alcohol	#N/A	2580.00
Public Health Service	Public Health	Revenue Expenditure	30/01/2025 ICI CONTRACT DIRECT	9300743 revenue	1HA01	R&M Gen - Citywide	#N/A	11065.81
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/01/2025 ICI CONTRACT DIRECT	9301044 revenue	1HA01	R&M Gen - Citywide	#N/A	8450.80
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/01/2025 ICI CONTRACT DIRECT	9301045 revenue	1HA01	R&M Gen - Citywide	#N/A	9931.86
Workforce & Development	Employability Team	Revenue Expenditure	20/01/2025 ICOR SYSTEM LTD	9304761 revenue	1FP20	Employability	#N/A	743.60
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 ID RESIDENTIAL LTD	9294973 revenue	1E20A	SB Independent Schools	#N/A	19596.58
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 IDEAL FOSTERING	9310153 revenue	1MC13	Post 18 Staying Put	#N/A	1948.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2025 IDENTITY CONSULT LTD	9297511 revenue	1E120	City Library and Hub	#N/A	1940.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2025 IFZW MAINTENANCE LTD	9298450 revenue	1KE27	Bereavement Services Overhead	#N/A	2211.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/01/2025 IGLOO REGENERATION LTD	9312509 revenue	1V620	Pattern Shop	#N/A	297.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/01/2025 IGLOO REGENERATION LTD	9312510 revenue	1V620	Pattern Shop	#N/A	2306.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/01/2025 IGLOO REGENERATION LTD	9312512 revenue	1V620	Pattern Shop	#N/A	2603.60
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 IMAGINE CARE LTD	9310197 revenue	1MC02	External Residential Placement	#N/A	35980.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/01/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9297503 revenue	1V205	Car Parking Management	#N/A	1362.75
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/01/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9288882 revenue	1V101	Bus Lane Enforcement	#N/A	549.60
Investment & Growth	Transport	Revenue Expenditure	03/01/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9288881 revenue	1V096	Clean Air Zone Parking Remit	#N/A	550.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/01/2025 INCLUDE IN AUTISM	9305658 revenue	1MK50	Supported Living LD	#N/A	20377.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 INDEPENDENT ADVOCACY NORTH EAST	9292879 revenue	1MM94	Mental Capacity Act	#N/A	261.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 INDEPENDENT SUPPORT & CARE	9299248 revenue	1MM50	Home Care MH	#N/A	1156.68
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/01/2025 INDIGO MULTIMEDIA	9299728 revenue	1FN20	Communication	#N/A	612.50
Public Health Service	Public Health	Revenue Expenditure	22/01/2025 INFORM HEALTH LTD	9307911 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	12000.00
HRA Expenditure	General Management	Revenue Expenditure	06/01/2025 INNER CIRCLE CONSULTING	9293021 revenue	1HDTG	Tenant Involvement Network	#N/A	6804.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 INNOVATIONS-THE JUNCTION	9294785 revenue	1MM60	Day Care MH	#N/A	952.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 INSPIRED SUPPORT LTD	9299234 revenue	1MK60	Ind Day Care LD	#N/A	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 INSPIRED SUPPORT LTD	9299235 revenue	1MK60	Ind Day Care LD	#N/A	1774.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 INSPIRED SUPPORT LTD	9299236 revenue	1MK60	Ind Day Care LD	#N/A	1120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 INSPIRED SUPPORT LTD	9299237 revenue	1MK60	Ind Day Care LD	#N/A	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 INSPIRED SUPPORT LTD	9299238 revenue	1MK60	Ind Day Care LD	#N/A	2008.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 INSPIRED SUPPORT LTD	9299239 revenue	1MK60	Ind Day Care LD	#N/A	1400.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 INSPIRED SUPPORT LTD	9299240	revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 INSPIRED SUPPORT LTD	9299241	revenue	1MK60	Ind Day Care LD	#N/A	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 INSPIRED SUPPORT LTD	9299242	revenue	1MK60	Ind Day Care LD	#N/A	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 INSPIRED SUPPORT LTD	9299243	revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 INSPIRED SUPPORT LTD	9299244	revenue	1MK60	Ind Day Care LD	#N/A	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 INSPIRED SUPPORT LTD	9299245	revenue	1MK60	Ind Day Care LD	#N/A	840.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 INTEGRATED SKILLS LIMITED	9298209	revenue	1KEAR	Street Services Management	#N/A	5955.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/01/2025 INTEGRATED WATER SERVICES	9302050	revenue	1MX22	Fair Cost of Care	#N/A	1078.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/01/2025 INTEGRATED WATER SERVICES	9308014	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1998.31
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/01/2025 INTEGRATED WATER SERVICES	9308048	revenue	1FRAW	Premises Contracts	#N/A	4824.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/01/2025 INTEGRATED WATER SERVICES	9308657	revenue	1KE1V	Allendale Road Depot R&M	#N/A	1586.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 INTEGRATED WATER SERVICES	9291759	revenue	1FRAW	Premises Contracts	#N/A	541.90
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/01/2025 INTEGRATED WATER SERVICES	9291766	revenue	1KXX1	Civic Centre Direct Costs	#N/A	379.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/01/2025 INTEGRATED WATER SERVICES	9291760	revenue	1KXX1	Civic Centre Direct Costs	#N/A	2014.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 INTERACT CARE LTD	9294760	revenue	1MK20	Residential Care LD	#N/A	10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 INTERACT CARE LTD	9311129	revenue	1MK20	Residential Care LD	#N/A	19800.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 INTERACT CARE LTD	9310173	revenue	1MC02	External Residential Placement	#N/A	29924.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9305669	revenue	1MK50	Supported Living LD	#N/A	20889.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9305646	revenue	1MK50	Supported Living LD	#N/A	25878.60
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9305669	revenue	1MK50	Supported Living LD	#N/A	-1263.60
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9305646	revenue	1MK50	Supported Living LD	#N/A	-786.20
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	22/01/2025 INTERNATIONAL HOUSE	9306763	revenue	1MB26	Complaints&Customer Relations	#N/A	712.25
Children & Families	Education	Revenue Expenditure	20/01/2025 INTERNATIONAL HOUSE	9303929	revenue	1E791	Kaleidoscope	#N/A	720.00
Children & Families	Education	Revenue Expenditure	30/01/2025 INTERNATIONAL HOUSE	9313623	revenue	1E791	Kaleidoscope	#N/A	720.00
Children & Families	Education	Revenue Expenditure	30/01/2025 INTERNATIONAL HOUSE	9313622	revenue	1E791	Kaleidoscope	#N/A	720.00
Children & Families	Education	Revenue Expenditure	30/01/2025 INTERNATIONAL HOUSE	9313624	revenue	1E791	Kaleidoscope	#N/A	720.00
Children & Families	Education	Revenue Expenditure	10/01/2025 INTERNATIONAL HOUSE	9298387	revenue	1E791	Kaleidoscope	#N/A	300.00
Children & Families	Education	Revenue Expenditure	17/01/2025 INTERNATIONAL HOUSE	9303596	revenue	1E791	Kaleidoscope	#N/A	720.00
Children & Families	Education	Revenue Expenditure	17/01/2025 INTERNATIONAL HOUSE	9303595	revenue	1E791	Kaleidoscope	#N/A	720.00
Children & Families	Education	Revenue Expenditure	17/01/2025 INTERNATIONAL HOUSE	9303598	revenue	1E791	Kaleidoscope	#N/A	720.00
Children & Families	Education	Revenue Expenditure	17/01/2025 INTERNATIONAL HOUSE	9303597	revenue	1E791	Kaleidoscope	#N/A	720.00
Children & Families	Education	Revenue Expenditure	17/01/2025 INTERNATIONAL HOUSE	9303599	revenue	1E791	Kaleidoscope	#N/A	720.00
Children & Families	Education	Revenue Expenditure	29/01/2025 INTERNATIONAL HOUSE	9312460	revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	15/01/2025 INTERNATIONAL HOUSE	9302353	revenue	1E791	Kaleidoscope	#N/A	720.00
Children & Families	Education	Revenue Expenditure	31/01/2025 INTERNATIONAL NEWCASTLE CIC	9313432	revenue	1E791	Kaleidoscope	#N/A	5280.00
Children & Families	Education	Revenue Expenditure	28/01/2025 INTERNATIONAL NEWCASTLE CIC	9310621	revenue	1E791	Kaleidoscope	#N/A	2800.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/01/2025 IPL PLASTICS (UK) LTD - T/A IPL HULL	9295100	revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	4800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9300610	revenue	1MH40	Direct Payments PD	#N/A	16035.52
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9300610	revenue	1MH40	Direct Payments PD	#N/A	-254.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2025 ISOLER LTD	9296146	Capital	2HE01	Capital Citywide	H6055	5306.25
Children & Families	Education Schools/DSG	Revenue Expenditure	15/01/2025 IT ASSIST (NORTH EAST)	9301000	revenue	1E909	ChillinghamRd-OuseburnLmgTrst	#N/A	532.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/01/2025 J & B RECYCLING LTD	9299682	revenue	1KE64	Kerbside Recycling Contract	#N/A	49103.95
Children & Families	Education	Revenue Expenditure	14/01/2025 J & M TRAVEL	9300662	revenue	1E212	Transport Special	#N/A	11918.30
Investment & Growth	Development Management	Revenue Expenditure	17/01/2025 J A JONES & SONS (CHURCHTOWN) LTD	9291420	revenue	1V039	Trees 4 Climate	#N/A	403.00
Investment & Growth	Development Management	Revenue Expenditure	17/01/2025 J A JONES & SONS (CHURCHTOWN) LTD	9291423	revenue	1V039	Trees 4 Climate	#N/A	592.00
Investment & Growth	Development Management	Revenue Expenditure	17/01/2025 J A JONES & SONS (CHURCHTOWN) LTD	9291424	revenue	1V039	Trees 4 Climate	#N/A	492.00
Investment & Growth	Development Management	Revenue Expenditure	17/01/2025 J A JONES & SONS (CHURCHTOWN) LTD	9291442	revenue	1V039	Trees 4 Climate	#N/A	388.00
Investment & Growth	Development Management	Revenue Expenditure	17/01/2025 J A JONES & SONS (CHURCHTOWN) LTD	9298552	revenue	1V039	Trees 4 Climate	#N/A	367.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/01/2025 J T DOVE LTD	9283767	revenue	1KR1E	Response East	#N/A	472.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/01/2025 J T DOVE LTD	9254053	revenue	1KWVC	Minor Works Contracts	#N/A	1764.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/01/2025 J T DOVE LTD	9272196	revenue	1KWVC	Minor Works Contracts	#N/A	1764.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 J T DOVE LTD	9285274	revenue	1KWVC	Minor Works Contracts	#N/A	384.00
Investment & Growth	Transport	Revenue Expenditure	10/01/2025 J T DOVE LTD	9283555	revenue	1KEMC	Highways	#N/A	486.00
Investment & Growth	Transport	Revenue Expenditure	14/01/2025 J T DOVE LTD	9272193	revenue	1KEMC	Highways	#N/A	2542.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/01/2025 J&P HARDWARE LTD	9272543	revenue	1KR01	Responsive Maintenance	#N/A	276.60
Children & Families	Education	Revenue Expenditure	31/01/2025 JACK MYLCHREEST	9302970	revenue	1E558	SB Music Service	#N/A	1763.20
Children & Families	Education	Revenue Expenditure	03/01/2025 JACK MYLCHREEST	9292967	revenue	1E558	SB Music Service	#N/A	2632.80
Children & Families	Education	Revenue Expenditure	10/01/2025 JACOB COLLING	9280275	revenue	1E558	SB Music Service	#N/A	604.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 JANE PERCY HOUSE	9300329	revenue	1MH20	Residential Care PD	#N/A	6955.04
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 JANE PERCY HOUSE	9300329	revenue	1MH20	Residential Care PD	#N/A	-868.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/01/2025 JC MAINTENANCE SERVICES LTD	9314096	revenue	1KR20	M&E Electrical	#N/A	1627.29
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/01/2025 JC MAINTENANCE SERVICES LTD	9314098	revenue	1KR20	M&E Electrical	#N/A	323.42
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/01/2025 JC MAINTENANCE SERVICES LTD	9310203	revenue	1KR01	Responsive Maintenance	#N/A	6244.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025 JC MAINTENANCE SERVICES LTD	9306287	revenue	1KR01	Responsive Maintenance	#N/A	72640.76
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	08/01/2025 JC MAINTENANCE SERVICES LTD	9285779	Capital	2CAP1	Capital Investment	EMF26	2322.01
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/01/2025 JC MAINTENANCE SERVICES LTD	9308052	revenue	1KWVC	Minor Works Contracts	#N/A	2390.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 JC MAINTENANCE SERVICES LTD	9279455	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	7658.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/01/2025 JC MAINTENANCE SERVICES LTD	9276898	revenue	1KBM0	Public & Educ O/H	#N/A	695.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 JC MAINTENANCE SERVICES LTD	9279457	revenue	1KVEE	Electrical Stand Alone Works	#N/A	466.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/01/2025 JC MAINTENANCE SERVICES LTD	9302242	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	255.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 JC MAINTENANCE SERVICES LTD	9285781	revenue	1KEWB	Newington Road West Depot	#N/A	564.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 JC MAINTENANCE SERVICES LTD	9294598	revenue	1KWVC	Minor Works Contracts	#N/A	1637.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/01/2025 JC MAINTENANCE SERVICES LTD	9295034	revenue	1KEWA	Newington Road East Depot	#N/A	1018.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/01/2025 JC MAINTENANCE SERVICES LTD	9285778	revenue	1DYS0	Misc Corporate Estates	#N/A	632.35
HRA Expenditure	Special Services	Revenue Expenditure	14/01/2025 JC MAINTENANCE SERVICES LTD	9295033	revenue	1HP01	Comm. Centres - Citywide	#N/A	1406.00
HRA Income	Other Rents	Revenue Expenditure	15/01/2025 JC MAINTENANCE SERVICES LTD	9295037	revenue	1HSA2	Housing Shops Net Rent	#N/A	612.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	31/01/2025 JENNY ARCHER POWER	9302028	revenue	1MB26	Complaints&Customer Relations	#N/A	259.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	31/01/2025 JENNY ARCHER POWER	9302031	revenue	1MB26	Complaints&Customer Relations	#N/A	823.25

Public Health Service	Public Health	Revenue Expenditure	17/01/2025 JESMOND HEALTH PARTNERSHIP	9303741 revenue	1ML03	PH - NHS Health Checks	#N/A	2088.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/01/2025 JESMOND PARK ACADEMY	9302012 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	7841.90
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 JESMOND PARK ACADEMY	9300829 revenue	1E20V	Mainstream Schools Top Ups	#N/A	57704.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/01/2025 JEWSONS	9291532 revenue	1KR01	Responsive Maintenance	#N/A	452199.53
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	27/01/2025 JIMMY ANDREW MORRISON	9310439 revenue	1D533	Dog Warden	#N/A	270.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/01/2025 JLA FIRE & SECURITY LIMITED	9283573 revenue	1KEWC	Condercum Road Depot	#N/A	267.82
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/01/2025 JLA FIRE & SECURITY LIMITED	9301946 revenue	1DQ9Y	John Marley Centre	#N/A	529.72
HRA Expenditure	Special Services	Revenue Expenditure	29/01/2025 JLA FIRE & SECURITY LIMITED	9297214 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	294.89
Investment & Growth	Transport	Revenue Expenditure	10/01/2025 JOBLING PURSER LTD	9267540 revenue	1KEMC	Highways	#N/A	1077.36
Investment & Growth	Transport	Revenue Expenditure	08/01/2025 JOBLING PURSER LTD	9285968 revenue	1KEMC	Highways	#N/A	790.79
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025 JOHN FLOWERS FLAT & INDUSTRIAL LTD	9306285 revenue	1KR01	Responsive Maintenance	#N/A	6672.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025 JOHN FLOWERS FLAT & INDUSTRIAL LTD	9306286 revenue	1KR01	Responsive Maintenance	#N/A	7889.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 JOHN JASPER ASSOCIATES	9294784 revenue	1MK50	Supported Living LD	#N/A	4030.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/01/2025 JOHN JASPER ASSOCIATES	9309373 revenue	1MK50	Supported Living LD	#N/A	3746.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/01/2025 JOHN JASPER ASSOCIATES	9309374 revenue	1MK50	Supported Living LD	#N/A	4040.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2025 JOHN KESSON (LIFTING EQUIPMENT) LTD	9298329 revenue	1KQ20	NFS Commercial Solutions	#N/A	712.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/01/2025 JOHN NIXON LTD	9292287 revenue	1KESY	External Hires	#N/A	310.22
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/01/2025 JOHN NIXON LTD	9297286 revenue	1KESY	External Hires	#N/A	337.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/01/2025 JOHN NIXON LTD	9297287 revenue	1KESY	External Hires	#N/A	294.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/01/2025 JOHN NIXON LTD	9297288 revenue	1KESY	External Hires	#N/A	345.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/01/2025 JOHNSON CONTROLS	9295203 revenue	1KXX1	Civic Centre Direct Costs	#N/A	2901.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 JOHNSON WRIGHT FLOORING LTD	9298328 revenue	1KVVW	Minor Works Contracts	#N/A	16274.44
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	03/01/2025 JOSIE STEWART	9274734 revenue	1D511	Christmas/New Year Activities	#N/A	335.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 JOURNEY ENTERPRISES LTD	9307637 revenue	1MK60	Ind Day Care LD	#N/A	6653.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 JOURNEY ENTERPRISES LTD	9307637 revenue	1MM60	Day Care MH	#N/A	344.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 JOURNEY ENTERPRISES LTD	9307637 revenue	1MH60	Day Care PD	#N/A	1453.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/01/2025 JTM SERVICE	9311216 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	420.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 JTM SERVICE	9303946 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	716.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025 JTM SERVICE	9297487 revenue	1KE1C	Castle Dene Centre R&M	#N/A	287.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 JTM SERVICE	9298478 revenue	1KE1L	Cheviot View Centre R&M	#N/A	4671.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 JUBILEE MEWS	9311113 revenue	1MG10	Nursing Care OP	#N/A	5747.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 JUBILEE MEWS	9311113 revenue	1MM10	Nursing Care MH	#N/A	16282.26
Children & Families	Education	Revenue Expenditure	07/01/2025 JULIE PARKIN	9295171 revenue	1E558	SB Music Service	#N/A	1008.84
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	17/01/2025 JUNCTION POINT CIC	9303846 revenue	1FN38	Localised Provision Project	#N/A	550.00
Children & Families	Education	Revenue Expenditure	22/01/2025 K.S. COACHES	9307588 revenue	1E212	Transport Special	#N/A	975.00
Children & Families	Education	Revenue Expenditure	17/01/2025 K.S. COACHES	9303859 revenue	1E212	Transport Special	#N/A	780.00
Children & Families	Education	Revenue Expenditure	28/01/2025 K.S. COACHES	9311363 revenue	1E212	Transport Special	#N/A	975.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 KALMER COUNSELLING SERVICES	9283542 revenue	1E895	Gosforth Trust	#N/A	480.00
Workforce & Development	Employability Team	Revenue Expenditure	20/01/2025 KARBON HOMES	9304991 revenue	1FP20	Employability	#N/A	1487.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 KARBON HOMES LTD	9307836 revenue	1MK50	Supported Living LD	#N/A	681.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 KARBON HOMES LTD	9307837 revenue	1MK50	Supported Living LD	#N/A	681.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 KARBON HOMES LTD	9307835 revenue	1MK50	Supported Living LD	#N/A	575.30
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/01/2025 KARBON HOMES LTD	9293677 revenue	1MX50	Crisis Response Block Gross	#N/A	122129.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/01/2025 KARNHEATH LTD	9293598 Capital	2HE01	Capital Citywide	HD061	1250.00
Children & Families	Education	Revenue Expenditure	15/01/2025 KAYINE EDUCATION	9301052 revenue	1E791	Kaleidoscope	#N/A	1500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 KD BUILDING SOLUTIONS LTD	9297566 revenue	1KVVW	Minor Works Contracts	#N/A	10570.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 KD CARE SERVICES	9315040 revenue	1MG50	Home Care OP	#N/A	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 KD CARE SERVICES	9292957 revenue	1MG50	Home Care OP	#N/A	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 KD CARE SERVICES	9305708 revenue	1MG50	Home Care OP	#N/A	1154.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 KD CARE SERVICES	9305708 revenue	1MH50	Home Care PD	#N/A	9403.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 KD CARE SERVICES	9305708 revenue	1MK50	Supported Living LD	#N/A	1427.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/01/2025 KELLY PLANT HIRE	9308704 revenue	1KESY	External Hires	#N/A	280.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/01/2025 KELITC CLOTHING	9298140 revenue	1V105	Supervision & Enforcement	#N/A	505.40
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/01/2025 KELITC CLOTHING	9292372 revenue	1V105	Supervision & Enforcement	#N/A	369.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 KENDAL HOUSE	9300327 revenue	1MG20	Residential Care OP	#N/A	16749.29
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 KENDAL HOUSE	9300327 revenue	1MG20	Residential Care OP	#N/A	-3716.84
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 KENT COUNTY COUNCIL	9309254 revenue	1E240	Sensory Service HI	#N/A	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 KENTON HALL N H	9300346 revenue	1MG10	Nursing Care OP	#N/A	54814.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 KENTON HALL N H	9300346 revenue	1MG20	Residential Care OP	#N/A	3116.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 KENTON HALL N H	9300346 revenue	1MH10	Nursing Care PD	#N/A	7834.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 KENTON HALL N H	9300346 revenue	1MM10	Nursing Care MH	#N/A	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 KENTON HALL N H	9300346 revenue	1MM20	Residential Care MH	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 KENTON HALL N H	9300371 revenue	1MG10	Nursing Care OP	#N/A	1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 KENTON MANOR NURSING HOME	9300284 revenue	1MG10	Nursing Care OP	#N/A	46635.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 KENTON MANOR NURSING HOME	9300284 revenue	1MG20	Residential Care OP	#N/A	83999.04
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 KENTON SCHOOL ACADEMY TRUST	9300873 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	446.15
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 KENTON SCHOOL ACADEMY TRUST	9300875 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	8141.53
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 KENTON SCHOOL ACADEMY TRUST	9300876 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	31922.87
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 KENTON SCHOOL ACADEMY TRUST	9300878 revenue	1E20V	Mainstream Schools Top Ups	#N/A	11252.89
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 KENTON SCHOOL ACADEMY TRUST	9300877 revenue	1E20V	Mainstream Schools Top Ups	#N/A	41695.58
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 KENTON SCHOOL ACADEMY TRUST	9300879 revenue	1E20V	Mainstream Schools Top Ups	#N/A	41375.38
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	06/01/2025 KEVIN FOSTER FUNERAL SERVICES LTD	9293500 revenue	1FA52	Coroners - N Tyne-side	#N/A	2340.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	06/01/2025 KEVIN FOSTER FUNERAL SERVICES LTD	9293501 revenue	1FA52	Coroners - N Tyne-side	#N/A	2295.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 KEY ENTERPRISES (1983) LTD	9305711 revenue	1MK60	Ind Day Care LD	#N/A	7175.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 KEY ENTERPRISES (1983) LTD	9305711 revenue	1MM60	Day Care MH	#N/A	2762.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 KEYRING LIVING SUPPORT NETWORK	9294810 revenue	1MK52	LD Concierge Schemes	#N/A	24869.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 KEYRING LIVING SUPPORT NETWORKS	9305703 revenue	1MG50	Home Care OP	#N/A	83.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 KEYRING LIVING SUPPORT NETWORKS	9305703 revenue	1MK51	Home Care LD	#N/A	251.88

Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 KEYRING LIVING SUPPORT NETWORKS	9305703 revenue	1MM50	Home Care MH	#N/A	335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 KEYRING LIVING SUPPORT NETWORKS	9305703 revenue	1MG60	Day Care OP	#N/A	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 KEYRING LIVING SUPPORT NETWORKS	9305702 revenue	1MG50	Home Care OP	#N/A	83.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 KEYRING LIVING SUPPORT NETWORKS	9305702 revenue	1MK51	Home Care LD	#N/A	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 KEYRING LIVING SUPPORT NETWORKS	9305702 revenue	1MM50	Home Care MH	#N/A	335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 KEYRING LIVING SUPPORT NETWORKS	9305702 revenue	1MG60	Day Care OP	#N/A	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9300293 revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9300293 revenue	1MH10	Nursing Care PD	#N/A	10913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9300293 revenue	1MM10	Nursing Care MH	#N/A	7136.08
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 KIDS 1ST-GOSFORTH	9300164 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	5000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 KIDS PLANET KINGSTON PARK	9300165 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Children & Families	Early Help and Family Support	Revenue Expenditure	21/01/2025 KIDS PLANET WESTERHOPE	9306619 revenue	1MR90	EY Financial Incentives Pilot	#N/A	1517.64
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 KIDS PLANET WESTERHOPE	9300166 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/01/2025 KILLGERM CHEMICALS LTD	9292464 revenue	1KKA4	Pest Control	#N/A	846.79
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 KINGSTON PARK PLAYGROUP	9304606 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 KIRKWOOD COURT	9311125 revenue	1MG20	Residential Care OP	#N/A	143958.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 KIRKWOOD COURT	9311125 revenue	1MK20	Residential Care LD	#N/A	7244.76
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 KNIGHT FRANK LLP	9306718 revenue	1MC16	Heaton Hall Road	#N/A	1450.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/01/2025 KNIGHT FRANK LLP	9307708 revenue	1DV16	Partnership House	#N/A	4190.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 KONE PLC	9298373 revenue	1KWVC	Minor Works Contracts	#N/A	504.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 KONE PLC	9295079 revenue	1KWVC	Minor Works Contracts	#N/A	504.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/01/2025 KONE PLC	9302345 revenue	1KWVC	Minor Works Contracts	#N/A	621.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 KONE PLC	9302246 revenue	1KWVC	Minor Works Contracts	#N/A	1488.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 KONE PLC	9302354 revenue	1KWVC	Minor Works Contracts	#N/A	1099.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 KONE PLC	9299396 revenue	1KWVC	Minor Works Contracts	#N/A	654.90
Investment & Growth	Transport	Revenue Expenditure	31/01/2025 L&S ENGINEERS	9298442 revenue	1KEMC	Highways	#N/A	361.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/01/2025 LADDERS UK DIRECT	9280266 revenue	1KKA4	Pest Control	#N/A	331.66
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9304637 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 LADYBIRDS CHILDRENS NURSERY	9304611 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 LAIDLAW SCHOOLS TRUST	9300146 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 LAIDLAW SCHOOLS TRUST	9300152 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LANCHESTER COURT CARE HOME	9300278 revenue	1MK20	Residential Care LD	#N/A	23361.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LANCHESTER COURT CARE HOME	9300278 revenue	1MM10	Nursing Care MH	#N/A	7358.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LANCHESTER COURT CARE HOME	9300278 revenue	1MM20	Residential Care MH	#N/A	9522.36
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 LANCHESTER COURT CARE HOME	9300278 revenue	1MK20	Residential Care LD	#N/A	-979.24
Investment & Growth	Transport	Revenue Expenditure	03/01/2025 LAND DIGITAL SOLUTIONS LTD	9292358 revenue	1V092	UTMC	#N/A	4900.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/01/2025 LANDSCAPE SUPPLY COMPANY	9293522 revenue	1KE69	City Centre Cleansing	#N/A	548.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/01/2025 LANDSCAPE SUPPLY COMPANY	9242484 revenue	1KEFA	Grounds Maintenance	#N/A	257.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/01/2025 LANDSCAPE SUPPLY COMPANY	9245543 revenue	1KEFA	Grounds Maintenance	#N/A	486.18
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/01/2025 LANDSCAPE SUPPLY COMPANY	9262708 revenue	1KEFA	Grounds Maintenance	#N/A	488.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/01/2025 LANDSCAPE SUPPLY COMPANY	9293521 revenue	1KW27	Localised Working East	#N/A	548.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 LANERCOST HOUSE	9311159 revenue	1MM20	Residential Care MH	#N/A	5916.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1MG01	Care Management OP	#N/A	30.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1MG02	Community Health & Social Care	#N/A	2.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1MR08	Directorate Leadership Team	#N/A	85.54
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1MC20	In House Foster Care Costs	#N/A	9.90
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1MD62	Support to CIC	#N/A	247.93
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1MD66	CWD Direct Payments	#N/A	19.47
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1MD67	S17 Children in Need	#N/A	2463.90
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1MD68	Legal Fees Care	#N/A	340.96
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	351.24
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1MB05	Children With Disabilities	#N/A	104.68
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1MB29	Family Time Team	#N/A	264.76
Children & Families	Early Help and Family Support	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1EEG8	C&FN East	#N/A	11.22
Children & Families	Education	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1E320	SAR Team	#N/A	4183.05
Children & Families	Education	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1E233	Educational Psychology Service	#N/A	3.63
Children & Families	Education	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1E45C	Admissions & Info Team	#N/A	14.52
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1VH22	Temporary Accommodation Prem	#N/A	11.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1VH26	Housing Advice Centre	#N/A	25.41
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/01/2025 LANGUAGE EMPIRE LTD	9302187 revenue	1VH16	Syrian Resettlement Scheme	#N/A	6.27
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/01/2025 LANTERN BUILDING CONSULTANCY LTD	9304974 revenue	1DT10	Riversdales Court Ind Est	#N/A	2025.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/01/2025 LANTERN BUILDING CONSULTANCY LTD	9309151 revenue	1DZW4	Bells Close Ind. Est.	#N/A	2250.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	30/01/2025 LAYER LANDSCAPE ARCHITECTURE LTD	9313412 revenue	1FN33	Place Innovation Programme	#N/A	7000.00
HRA Expenditure	General Management	Revenue Expenditure	08/01/2025 LCS	9296599 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	263.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LD NORTH EAST	9300374 revenue	1MK60	Ind Day Care LD	#N/A	1429.80
Investment & Growth	Major Projects	Capital Expenditure	30/01/2025 LDA DESIGN CONSULTING LTD	9297419 Capital	2CADI	Capital Investment	FP061	9552.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LEA GREEN (MALHOTRA)	9300303 revenue	1MG10	Nursing Care OP	#N/A	107350.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LEA GREEN (MALHOTRA)	9300303 revenue	1MG20	Residential Care OP	#N/A	10990.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LEA GREEN (MALHOTRA)	9300303 revenue	1MH10	Nursing Care PD	#N/A	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LEA GREEN (MALHOTRA)	9300369 revenue	1MG10	Nursing Care OP	#N/A	2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LEARNING FOR LIFE	9294775 revenue	1MK60	Ind Day Care LD	#N/A	1456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LEARNING FOR LIFE	9294769 revenue	1MK60	Ind Day Care LD	#N/A	2716.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LEARNING FOR LIFE	9294770 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LEARNING FOR LIFE	9294771 revenue	1MK60	Ind Day Care LD	#N/A	2100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LEARNING FOR LIFE	9294772 revenue	1MK60	Ind Day Care LD	#N/A	2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LEARNING FOR LIFE	9294773 revenue	1MK60	Ind Day Care LD	#N/A	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LEARNING FOR LIFE	9294774 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LEARNING FOR LIFE	9294776 revenue	1MK60	Ind Day Care LD	#N/A	840.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LEARNING FOR LIFE	9294777	revenue	1MK60	Ind Day Care LD	#N/A		1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LEARNING FOR LIFE	9294778	revenue	1MK60	Ind Day Care LD	#N/A		840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LEARNING FOR LIFE	9294779	revenue	1MK60	Ind Day Care LD	#N/A		1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LEARNING FOR LIFE	9294780	revenue	1MK60	Ind Day Care LD	#N/A		2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LEARNING FOR LIFE	9294781	revenue	1MK60	Ind Day Care LD	#N/A		5824.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LEARNING FOR LIFE	9294782	revenue	1MK60	Ind Day Care LD	#N/A		840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LEARNING FOR LIFE	9294783	revenue	1MK60	Ind Day Care LD	#N/A		420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 LEARNING FOR LIFE	9299246	revenue	1MK60	Ind Day Care LD	#N/A		840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 LEAZES HOMES	9313980	revenue	1MK52	LD Concierge Schemes	#N/A		6781.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/01/2025 LEAZES HOMES	9297901	revenue	1MK52	LD Concierge Schemes	#N/A		6781.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/01/2025 LEAZES HOMES	9297902	revenue	1MK52	LD Concierge Schemes	#N/A		6781.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/01/2025 LEAZES HOMES	9303549	revenue	1MK52	LD Concierge Schemes	#N/A		6781.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/01/2025 LEAZES HOMES	9309086	revenue	1MK52	LD Concierge Schemes	#N/A		6781.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 LEES CLEANING CONTRACTORS LLP	9293446	revenue	1KVWC	Minor Works Contracts	#N/A		346.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 LEES CLEANING CONTRACTORS LLP	9255083	revenue	1KVWC	Minor Works Contracts	#N/A		346.66
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/01/2025 LEES CLEANING CONTRACTORS LLP	9299353	revenue	1KKY2	Allendale Accommodation	#N/A		1577.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/01/2025 LEES CLEANING CONTRACTORS LLP	9299355	revenue	1KKY2	Allendale Accommodation	#N/A		2675.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/01/2025 LEES CLEANING CONTRACTORS LLP	9310509	revenue	1KKY2	Allendale Accommodation	#N/A		2675.83
Housing & Communities	Head Housing Services	Revenue Expenditure	22/01/2025 LEES CLEANING CONTRACTORS LLP	9303578	revenue	1BH04	Housing Services	#N/A		895.00
Housing & Communities	Head Housing Services	Revenue Expenditure	10/01/2025 LEES CLEANING CONTRACTORS LLP	9269075	revenue	1BH04	Housing Services	#N/A		445.00
Housing & Communities	Head Housing Services	Revenue Expenditure	13/01/2025 LEES CLEANING CONTRACTORS LLP	9255080	revenue	1BD01	Head Housing Services	#N/A		595.00
Housing & Communities	Head Housing Services	Revenue Expenditure	17/01/2025 LEES CLEANING CONTRACTORS LLP	9303884	revenue	1BD01	Head Housing Services	#N/A		590.00
Housing & Communities	Head Housing Services	Revenue Expenditure	17/01/2025 LEES CLEANING CONTRACTORS LLP	9303866	revenue	1BH04	Housing Services	#N/A		2090.00
Housing & Communities	Head Housing Services	Revenue Expenditure	27/01/2025 LEES CLEANING CONTRACTORS LLP	9303864	revenue	1BH04	Housing Services	#N/A		740.00
Housing & Communities	Head Housing Services	Revenue Expenditure	27/01/2025 LEES CLEANING CONTRACTORS LLP	9270219	revenue	1BH04	Housing Services	#N/A		2295.00
Housing & Communities	Head Housing Services	Revenue Expenditure	27/01/2025 LEES CLEANING CONTRACTORS LLP	9276120	revenue	1BH04	Housing Services	#N/A		895.00
Housing & Communities	Head Housing Services	Revenue Expenditure	24/01/2025 LEES CLEANING CONTRACTORS LLP	9295214	revenue	1BH04	Housing Services	#N/A		625.00
Housing & Communities	Head Housing Services	Revenue Expenditure	23/01/2025 LEES CLEANING CONTRACTORS LLP	9303862	revenue	1BL01	Safe Living Team	#N/A		1095.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/01/2025 LEES CLEANING CONTRACTORS LLP	9303865	revenue	1BT01	NSAP Grant Claims	#N/A		795.00
HRA Expenditure	General Management	Revenue Expenditure	31/01/2025 LEGAL HD LTD	9296124	revenue	1HCIS	HRA Insurance Services	#N/A		8000.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	20/01/2025 LEGRAND ELECTRIC LTD	9304640	Capital	2CAP1	Capital Investment	MP401	Ostara Inventories	381.15
Adult Social Care & Prevention	Prevention	Capital Expenditure	31/01/2025 LEGRAND ELECTRIC LTD	9315194	Capital	2CAP1	Capital Investment	MP401	Ostara Inventories	14489.40
Adult Social Care & Prevention	Prevention	Capital Expenditure	31/01/2025 LEGRAND ELECTRIC LTD	9298457	Capital	2CAP1	Capital Investment	MP401	Ostara Inventories	5370.81
Adult Social Care & Prevention	Prevention	Capital Expenditure	17/01/2025 LEGRAND ELECTRIC LTD	9297531	Capital	2CAP1	Capital Investment	MP401	Ostara Inventories	3822.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	08/01/2025 LEGRAND ELECTRIC LTD	9282525	Capital	2CAP1	Capital Investment	MP401	Ostara Inventories	14489.40
Adult Social Care & Prevention	Prevention	Capital Expenditure	29/01/2025 LEGRAND ELECTRIC LTD	9309593	Capital	2CAP1	Capital Investment	MP401	Ostara Inventories	8417.94
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 LEMINGTON RIVERSIDE PRIMARY SCHOOL	9296472	revenue	1MD62	Support to CIC	#N/A		648.00
Children & Families	Early Help and Family Support	Revenue Expenditure	30/01/2025 LEMINGTON RIVERSIDE PRIMARY SCHOOL	9313379	revenue	1EYWC	Wraparound Childcare Programme	#N/A		2648.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 LENORE CARE HOME	9296092	revenue	1MK20	Residential Care LD	#N/A		1608.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 LENORE CARE HOME	9296087	revenue	1MM20	Residential Care MH	#N/A		1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 LENORE CARE HOME	9296088	revenue	1MM20	Residential Care MH	#N/A		7638.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 LENORE CARE HOME	9296089	revenue	1MM20	Residential Care MH	#N/A		1125.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 LENORE CARE HOME	9296090	revenue	1MM20	Residential Care MH	#N/A		321.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 LENORE CARE HOME	9296091	revenue	1MM20	Residential Care MH	#N/A		1608.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LENORE CARE HOME	9300294	revenue	1MK20	Residential Care LD	#N/A		2991.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LENORE CARE HOME	9300294	revenue	1MM20	Residential Care MH	#N/A		24004.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/01/2025 LENORE SPECIALIST CARE LTD	9308773	revenue	1MM50	Home Care MH	#N/A		1668.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 LENORE SPECIALIST CARE LTD	9305656	revenue	1MM50	Home Care MH	#N/A		6672.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 LEONARD CHESHIRE FOUNDATION	9311166	revenue	1MG10	Nursing Care OP	#N/A		18061.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 LEONARD CHESHIRE FOUNDATION	9311166	revenue	1MH10	Nursing Care PD	#N/A		54104.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 LEONARD CHESHIRE FOUNDATION	9311166	revenue	1MK10	Nursing Care LD	#N/A		5931.04
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 LEONARD CHESHIRE FOUNDATION	9311166	revenue	1MH10	Nursing Care PD	#N/A		-3329.88
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 LEONARD CHESHIRE FOUNDATION	9311166	revenue	1MK10	Nursing Care LD	#N/A		-764.20
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 LESLEY CREIGHTON	9312354	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		1136.25
Children & Families	Children's Social Care	Revenue Expenditure	16/01/2025 LEXTOX	9296661	revenue	1MD68	Legal Fees Care	#N/A		700.00
Children & Families	Children's Social Care	Revenue Expenditure	13/01/2025 LGM JOINERY & DOUBLE GLAZING	9299387	revenue	1MD67	S17 Children in Need	#N/A		289.86
HRA Expenditure	General Management	Revenue Expenditure	17/01/2025 LIBERAY LEGAL LIMITED	9303935	revenue	1HCIS	HRA Insurance Services	#N/A		7000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9305698	revenue	1MK60	Ind Day Care LD	#N/A		2720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 LIFEWAYS COMMUNITY CARE	9305648	revenue	1MK50	Supported Living LD	#N/A		197667.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 LIFEWAYS COMMUNITY CARE	9305670	revenue	1MK50	Supported Living LD	#N/A		12937.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 LIFEWAYS COMMUNITY CARE	9305696	revenue	1MK50	Supported Living LD	#N/A		3043.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 LIFEWAYS COMMUNITY CARE	9305696	revenue	1MK51	Home Care LD	#N/A		9193.80
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 LIFEWAYS COMMUNITY CARE	9305648	revenue	1MK50	Supported Living LD	#N/A		-3273.24
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 LIFEWAYS COMMUNITY CARE	9305670	revenue	1MK50	Supported Living LD	#N/A		-569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 LIFEWAYS GROUP	9307640	revenue	1MM50	Home Care MH	#N/A		16978.35
Investment & Growth	Transport	Revenue Expenditure	16/01/2025 LIGHTING & ILLUMINATION TECHNOLOGY EXP	9302193	revenue	1KEMF	Street Lighting PFI	#N/A		1332.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 LINCOLN HEALTHCARE GROUP LTD	9315050	revenue	1MG50	Home Care OP	#N/A		21867.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 LINCOLN HEALTHCARE GROUP LTD	9292956	revenue	1MG50	Home Care OP	#N/A		20903.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 LINCOLN HEALTHCARE GROUP LTD	9305689	revenue	1MG50	Home Care OP	#N/A		7949.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 LINCOLN HEALTHCARE GROUP LTD	9305689	revenue	1MK50	Supported Living LD	#N/A		1525.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 LINCOLN HEALTHCARE GROUP LTD	9305689	revenue	1MK51	Home Care LD	#N/A		678.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 LINCOLN HEALTHCARE GROUP LTD	9305689	revenue	1MM20	Residential Care MH	#N/A		169.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 LINCOLN HEALTHCARE GROUP LTD	9305689	revenue	1MM50	Home Care MH	#N/A		2423.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 LINCOLN HEALTHCARE GROUP LTD	9305642	revenue	1MK51	Home Care LD	#N/A		12536.60
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 LINCOLN HEALTHCARE GROUP LTD	9305642	revenue	1MK51	Home Care LD	#N/A		-73.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LINCNS CARE HOME	9300350	revenue	1MG20	Residential Care OP	#N/A		2598.72
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 LINCNS CARE HOME	9300350	revenue	1MG20	Residential Care OP	#N/A		-1363.12
Operations & Regulatory Services	Operations	Revenue Expenditure	17/01/2025 LINDEN FLUID POWER LTD	9303981	revenue	3KES1	City Transport Stock	#N/A		500.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LINDISFARNE CARE HOME - THROCKLEY	9300279	revenue	1MG10	Nursing Care OP	#N/A	68076.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LINDISFARNE CARE HOME - THROCKLEY	9300279	revenue	1MG20	Residential Care OP	#N/A	23791.90	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LINDISFARNE CARE HOME - THROCKLEY	9300279	revenue	1MH10	Nursing Care PD	#N/A	3745.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LINDISFARNE CARE HOME - THROCKLEY	9300279	revenue	1MM10	Nursing Care MH	#N/A	4688.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LINDISFARNE CARE HOME - THROCKLEY	9300279	revenue	1MG30	Deferred Payments-OP	#N/A	4032.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LINDISFARNE CARE HOME - THROCKLEY	9300368	revenue	1MG10	Nursing Care OP	#N/A	943.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LINDISFARNE CHESTER LE STREET	9300336	revenue	1MG20	Residential Care OP	#N/A	3104.00	
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 LINDISFARNE CHESTER LE STREET	9300336	revenue	1MG20	Residential Care OP	#N/A	-800.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 LINKAGE COMMUNITY TRUST	9294704	revenue	1MK51	Home Care LD	#N/A	-1403.82	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LINKAGE COMMUNITY TRUST	9300240	revenue	1MK20	Residential Care LD	#N/A	4220.92	
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 LINKAGE COMMUNITY TRUST	9300240	revenue	1MK20	Residential Care LD	#N/A	-512.20	
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 LISA NICOLSON TUTORING	9303541	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1530.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 LISA NICOLSON TUTORING	9303542	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1147.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/01/2025 LISA TAYLOR	9298369	revenue	1MM94	Mental Capacity Act	#N/A	530.60	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 LITERARY & PHILOSOPHICAL SOCIETY	9289631	revenue	1E1J3	Stock Services	#N/A	2688.61	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 LITTLE ANGELS	9304604	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	3300.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 LITTLE BEARS CHAPEL HOUSE	9304635	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9304605	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2500.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 LITTLE BEARS DAY NURSERY	9304638	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	6000.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 LIVABILITY	9305673	revenue	1MK50	Supported Living LD	#N/A	10509.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 LIVABILITY	9305655	revenue	1MK50	Supported Living LD	#N/A	52142.08	
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 LIVABILITY	9305655	revenue	1MK50	Supported Living LD	#N/A	-269.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 LIVEYOU LTD	9300587	revenue	1MH40	Direct Payments PD	#N/A	8263.28	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/01/2025 LIVING WAGE FOUNDATION	9308809	revenue	1RB48	Other Corporate Items	#N/A	550.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2025 LLOYD LTD	9294924	revenue	3KES1	City Transport Stock	#N/A	981.65	
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2025 LLOYD LTD	9293405	revenue	3KES1	City Transport Stock	#N/A	2165.92	
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2025 LLOYD LTD	9290148	revenue	3KES1	City Transport Stock	#N/A	320.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 LLOYD WORRALL LTD	9293700	revenue	1KVWC	Minor Works Contracts	#N/A	490.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 LLOYD WORRALL LTD	9293691	revenue	1KVWC	Minor Works Contracts	#N/A	4582.56	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 LLOYD WORRALL LTD	9293699	revenue	1KVWC	Minor Works Contracts	#N/A	2580.58	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/01/2025 LLOYD WORRALL LTD	9300209	revenue	1KVVW	Minor Works Contracts	#N/A	790.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/01/2025 LONE WORKER SOLUTION LTD	9285689	revenue	1MM94	Mental Capacity Act	#N/A	100.00	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	09/01/2025 LONE WORKER SOLUTION LTD	9285689	revenue	1MX06	Community Reablement	#N/A	100.00	
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 LONE WORKER SOLUTION LTD	9285689	revenue	1MB22	Initial Response Service Staff	#N/A	50.00	
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 LONE WORKER SOLUTION LTD	9285689	revenue	1MB30	Long Term Social Work Teams	#N/A	100.00	
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 LONE WORKER SOLUTION LTD	9285689	revenue	1MC21	Fostering Unit	#N/A	50.00	
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 LONE WORKER SOLUTION LTD	9285689	revenue	1MB05	Children With Disabilities	#N/A	100.00	
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 LONE WORKER SOLUTION LTD	9285689	revenue	1MB29	Family Time Team	#N/A	50.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	09/01/2025 LONE WORKER SOLUTION LTD	9285689	revenue	1E463	Castle Nursery Ryehill	#N/A	750.00	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	27/01/2025 LONE WORKER SOLUTION LTD	9310402	revenue	1KS02	Business Management	#N/A	7367.16	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/01/2025 LONE WORKER SOLUTION LTD	9302266	revenue	1KS02	Business Management	#N/A	7266.24	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2025 LONE WORKER SOLUTION LTD	9285689	revenue	1KJ10	Caretakers Team	#N/A	150.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/01/2025 LONE WORKER SOLUTION LTD	9285689	revenue	1KKA4	Pest Control	#N/A	50.00	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/01/2025 LONE WORKER SOLUTION LTD	9285689	revenue	1EA15	Newcastle City Learning Main	#N/A	100.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	09/01/2025 LONE WORKER SOLUTION LTD	9285689	revenue	1BC10	Income General Team	#N/A	100.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/01/2025 LONE WORKER SOLUTION LTD	9285689	revenue	1BP01	Housing Plus Team	#N/A	50.00	
Investment & Growth	Development Management	Revenue Expenditure	09/01/2025 LONE WORKER SOLUTION LTD	9285689	revenue	1V034	North East Community Forest	#N/A	50.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	02/01/2025 LOOKERS NISSAN GATESHEAD	9274554	Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	26539.10
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	02/01/2025 LOOKERS NISSAN GATESHEAD	9274552	Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	26539.10
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	10/01/2025 LOOKERS VAN CENTRE NEWCASTLE	9283580	Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	35363.56
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/01/2025 LOOMIS UK LTD	9305110	revenue	1CS14	Revs & Bens Small Grants	#N/A	1100.70	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	10/01/2025 LORD ROOFING AND GROUND WORKS LTD	9298139	revenue	1D568	Work in Default Recoverable	#N/A	1480.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 LORD TECHNICAL LTD	9291693	revenue	1KR8L	Wide District Heating	#N/A	726.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 LORD TECHNICAL LTD	9292404	revenue	1KR8L	Wide District Heating	#N/A	668.00	
Investment & Growth	Transport	Capital Expenditure	30/01/2025 LORD TECHNICAL LTD	9300744	Capital	2CAPI	Capital Investment	DXXTA	IT S TCF NCC	2700.00
Investment & Growth	Transport	Revenue Expenditure	20/01/2025 LORD TECHNICAL LTD	9291692	revenue	1KEMC	Highways	#N/A	11105.00	
Investment & Growth	Transport	Revenue Expenditure	09/01/2025 LORD TECHNICAL LTD	9226309	revenue	1KTCH	Technical Consultancy General	#N/A	691.95	
Investment & Growth	Development Management	Capital Expenditure	17/01/2025 LOUD FARM	9299687	Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	41274.73
Children & Families	Education	Revenue Expenditure	16/01/2025 LOUISE BRYDON	9302783	revenue	1E558	SB Music Service	#N/A	2318.40	
Children & Families	Education	Revenue Expenditure	10/01/2025 LOUISE BRYDON	9298428	revenue	1E558	SB Music Service	#N/A	340.80	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/01/2025 LUCION (LANDFORM) SURVEYS LTD	9296212	revenue	1V101	Bus Lane Enforcement	#N/A	3930.00	
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 LUGANO PROPERTY GROUP	9297020	revenue	1MF01	CIC & Care Leavers	#N/A	540.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/01/2025 LUNA PRIVATE HIRE LTD	9295131	revenue	1MK60	Ind Day Care LD	#N/A	1900.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/01/2025 LUNA PRIVATE HIRE LTD	9295059	revenue	1MK60	Ind Day Care LD	#N/A	2300.00	
Children & Families	Children's Social Care	Revenue Expenditure	17/01/2025 LUNA PRIVATE HIRE LTD	9286024	revenue	1MC20	In House Foster Care Costs	#N/A	2407.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/01/2025 LUPTON FAWCETT LLP	9300224	revenue	1V620	Pattern Shop	#N/A	700.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 LWC DRINKS LTD	9296210	revenue	1KF07	Banqueting Suite	#N/A	1635.26	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 LWC DRINKS LTD	9292939	revenue	1KF07	Banqueting Suite	#N/A	1053.72	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2025 LWC DRINKS LTD	9292503	revenue	1KF07	Banqueting Suite	#N/A	5289.41	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2025 LWC DRINKS LTD	9292501	revenue	1KF07	Banqueting Suite	#N/A	3132.94	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2025 LYRECO UK LTD	9299295	revenue	1EJ20	City Library and Hub	#N/A	284.14	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/01/2025 LYRECO UK LTD	9299287	revenue	1CM00	IT Management & Admin	#N/A	498.56	
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/01/2025 M J MAPP LTD	9293592	revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	#N/A	577.54	
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	17/01/2025 M J MAPP LTD	9297569	revenue	1VA07	Walker Rd & Chesters Grove	#N/A	2036.20	
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	27/01/2025 M J MAPP LTD	9309592	revenue	1VA06	Wansfell/Spenfield/Grasswell	#N/A	1104.37	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/01/2025 MACHINE MART LTD	9295960	revenue	1KEHA	Arbor Team	#N/A	677.67	
Investment & Growth	Transport	Revenue Expenditure	10/01/2025 MACHINERY SERVICES NORTH EAST LTD	9296140	revenue	1KEMC	Highways	#N/A	535.33	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/01/2025 MAGNIT GLOBAL GRI LIMITED	9297903	revenue	1MK21	Castle Dene Resource Centre LD	#N/A	237.30	





Investment & Growth	Transport	Revenue Expenditure	29/01/2025 MAGNIT GLOBAL GRI LIMITED	9312527 revenue	1KEMC	Highways	#N/A	1335.10
Investment & Growth	Transport	Revenue Expenditure	29/01/2025 MAGNIT GLOBAL GRI LIMITED	9312527 revenue	1KE03	Unclassified Road Maintenance	#N/A	290.81
Investment & Growth	Transport	Revenue Expenditure	06/01/2025 MAGNIT GLOBAL GRI LIMITED	9293833 revenue	1KELA	Traffic Sig General O/H	#N/A	693.90
Investment & Growth	Transport	Revenue Expenditure	06/01/2025 MAGNIT GLOBAL GRI LIMITED	9293833 revenue	1KEMC	Highways	#N/A	1190.77
Investment & Growth	Transport	Revenue Expenditure	06/01/2025 MAGNIT GLOBAL GRI LIMITED	9293833 revenue	1KE03	Unclassified Road Maintenance	#N/A	272.05
Investment & Growth	Transport	Revenue Expenditure	15/01/2025 MAGNIT GLOBAL GRI LIMITED	9301958 revenue	1KEMC	Highways	#N/A	234.54
Public Health Service	Public Health	Revenue Expenditure	10/01/2025 MAGNIT GLOBAL GRI LIMITED	9297903 revenue	1ML28	Public Health Staffing	#N/A	3178.71
Public Health Service	Public Health	Revenue Expenditure	10/01/2025 MAGNIT GLOBAL GRI LIMITED	9297920 revenue	1ML28	Public Health Staffing	#N/A	826.77
Public Health Service	Public Health	Revenue Expenditure	23/01/2025 MAGNIT GLOBAL GRI LIMITED	9308801 revenue	1ML28	Public Health Staffing	#N/A	2202.37
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 MAGNIT GLOBAL GRI LIMITED	9293833 revenue	1ML28	Public Health Staffing	#N/A	3563.08
Public Health Service	Public Health	Revenue Expenditure	15/01/2025 MAGNIT GLOBAL GRI LIMITED	9301958 revenue	1ML28	Public Health Staffing	#N/A	1199.10
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1E240	Sensory Service HI	#N/A	36.98
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1E245	Sensory Service VI	#N/A	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1E263	SB Security Alarms	#N/A	15.72
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1CC24	Telecoms	#N/A	5458.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1DE46	i2- Byker NEC	#N/A	82.03
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1DE49	i4- Quayside NEC	#N/A	64.57
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1DE50	i6- Charlotte Square NEC	#N/A	47.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1DR03	Grainger Market	#N/A	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1KXX1	Civic Centre Direct Costs	#N/A	133.27
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1DE48	i8 - Lynwood NEC	#N/A	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1DT14	Walker Riverside Ind Units	#N/A	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1FRAP	Area West Regen Centre	#N/A	36.19
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1KKY2	Allendale Accomodation	#N/A	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1V607	Biosphere	#N/A	15.72
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1VH06	FHU Capital Programme Team	#N/A	15.72
HRA Income	Other Rents	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1H5A2	Housing Shops Net Rent	#N/A	30.13
Investment & Growth	Development Management	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1V030	Development Management	#N/A	15.72
Investment & Growth	Development Management	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1V072	Historic Environment	#N/A	15.72
Public Health Service	Public Health	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1KLOA	Leisure Concession Contract	#N/A	193.88
Public Health Service	Public Health	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1KL7A	Newburn Activity Centre	#N/A	31.44
Public Health Service	Public Health	Revenue Expenditure	14/01/2025 MAINTEL EUROPE LIMITED	9301048 revenue	1KLR0	Football Development	#N/A	15.72
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	21/01/2025 MALLARD CONSULTANCY LTD	9305635 revenue	1DS28	Property Licensing	#N/A	999.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 MANOR HOUSE	9311127 revenue	1MG20	Residential Care OP	#N/A	3258.92
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 MANOR HOUSE	9311127 revenue	1MG20	Residential Care OP	#N/A	-1274.36
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 MAPLE LODGE NURSERY	9304614 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 MARIAMA CARE LTD	9294988 revenue	1MK50	Supported Living LD	#N/A	20127.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 MARIAMA CARE LTD	9311232 revenue	1MK50	Supported Living LD	#N/A	16102.24
Investment & Growth	Transport	Revenue Expenditure	10/01/2025 MARSHALLS GROUP PLC	9293648 revenue	1KEMC	Highways	#N/A	8412.00
Children & Families	Education	Revenue Expenditure	31/01/2025 MATHS INTERVENTION INVOICE	9315145 revenue	1E652	Virtual School	#N/A	375.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 MATHS INTERVENTION INVOICE	9303543 revenue	1E25R	AP Inclusion Panel	#N/A	4860.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/01/2025 MATHS INTERVENTION INVOICE	9309093 revenue	1E25R	AP Inclusion Panel	#N/A	4320.00
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 MATRIX DIAGNOSTICS LTD	9292422 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	639.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/01/2025 MAWSON KERR ARCHITECTS LTD	9296320 revenue	1FN29	Culture & Creative Zone	#N/A	1000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/01/2025 MAXHIRE LTD	9297314 revenue	1KESY	External Hires	#N/A	825.65
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/01/2025 MAXIM FM	9304946 revenue	1DE49	i4- Quayside NEC	#N/A	487.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/01/2025 MAXIM FM	9299717 revenue	1DE50	i6- Charlotte Square NEC	#N/A	332.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/01/2025 MAXIM FM	9303175 revenue	1BP01	Housing Plus Team	#N/A	278.91
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/01/2025 MAXIM FM	9283933 revenue	1BP01	Housing Plus Team	#N/A	478.07
Children & Families	Education	Revenue Expenditure	24/01/2025 MAYNARDS TRAVEL	9309482 revenue	1E212	Transport Special	#N/A	7678.80
Children & Families	Education	Revenue Expenditure	14/01/2025 MAYNARDS TRAVEL	9300659 revenue	1E212	Transport Special	#N/A	6925.80
Children & Families	Education	Revenue Expenditure	28/01/2025 MAYNARDS TRAVEL	9311379 revenue	1E212	Transport Special	#N/A	7678.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 MCCONECHY'S TYRE & AUTO CENTRES	9284689 revenue	1KESY	External Hires	#N/A	4087.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 MCCONECHY'S TYRE & AUTO CENTRES	9300933 revenue	1KESY	External Hires	#N/A	5323.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/01/2025 MCCONECHY'S TYRE & AUTO CENTRES	9300934 revenue	1KESY	External Hires	#N/A	1251.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 MCCONECHY'S TYRE & AUTO CENTRES	9284693 revenue	1KESY	External Hires	#N/A	5726.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/01/2025 MCDONALD WATER STORAGE LTD	9309654 revenue	1KR01	Responsive Maintenance	#N/A	1185.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/01/2025 MCDONALD WATER STORAGE LTD	9301855 revenue	1KR01	Responsive Maintenance	#N/A	1694.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 MCDONALD WATER STORAGE LTD	9301854 revenue	1KVEM	Mechanical Stand Alone Works	#N/A	2471.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 MCDONALD WATER STORAGE LTD	9301859 revenue	1KVEM	Mechanical Stand Alone Works	#N/A	910.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 MCDONALD WATER STORAGE LTD	9301848 revenue	1KVEM	Mechanical Stand Alone Works	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 MCS CARPET & CLEANING SERVICES	9293027 revenue	1MG01	Care Management OP	#N/A	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 MEADBANK CARE HOME	9311147 revenue	1MG20	Residential Care OP	#N/A	3312.00
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 MEADBANK CARE HOME	9311147 revenue	1MG20	Residential Care OP	#N/A	-2091.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 MEADOW PARK	9300265 revenue	1MG20	Residential Care OP	#N/A	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 MEADOW PARK	9300265 revenue	1MG20	Residential Care OP	#N/A	-752.00
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 MEDICAL EXPERT WITNESS ALLIANCE LLP	9288442 revenue	1MD68	Legal Fees Care	#N/A	252.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 MEKLEC CARS	9295062 revenue	1MK60	Ind Day Care LD	#N/A	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 MEKLEC CARS	9291910 revenue	1MC20	In House Foster Care Costs	#N/A	1300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 MELDAN HOUSE	9300331 revenue	1MK20	Residential Care LD	#N/A	16493.56
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 MELDAN HOUSE	9300331 revenue	1MK20	Residential Care LD	#N/A	-551.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 MELROSE HOUSE CULLERCOATS LTD	9300330 revenue	1MM20	Residential Care MH	#N/A	5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/01/2025 MELTON HOUSE	9297125 revenue	1MG10	Nursing Care OP	#N/A	65532.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/01/2025 MELTON HOUSE	9297125 revenue	1MG20	Residential Care OP	#N/A	31935.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/01/2025 MELTON HOUSE	9297125 revenue	1MH10	Nursing Care PD	#N/A	2808.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 MELTON HOUSE	9300300 revenue	1MG10	Nursing Care OP	#N/A	54431.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 MELTON HOUSE	9300300 revenue	1MG20	Residential Care OP	#N/A	21690.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 MELTON HOUSE	9300300 revenue	1MH10	Nursing Care PD	#N/A	3745.28

Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 MENTAL HEALTH CONCERN	9294705	revenue	1MG50	Home Care OP	#N/A	562.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 MENTAL HEALTH CONCERN	9294705	revenue	1MM50	Home Care MH	#N/A	5050.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 MENTAL HEALTH CONCERN	9293697	revenue	1MG60	Day Care OP	#N/A	120736.98	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 MENTAL HEALTH MATTERS	9296063	revenue	1MM50	Home Care MH	#N/A	1320.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 MERIT HOME CARE SERVICES	9307658	revenue	1MG50	Home Care OP	#N/A	44727.06	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 MERIT HOME CARE SERVICES	9307659	revenue	1MG55	Extra Care Housing	#N/A	25526.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 MERIT HOME CARE SERVICES	9307659	revenue	1MK50	Supported Living LD	#N/A	1435.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 MERIT HOME CARE SERVICES	9307659	revenue	1MM50	Home Care MH	#N/A	3499.98	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 MERIT HOME CARE SERVICES	9315038	revenue	1MG50	Home Care OP	#N/A	120289.42	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 MERIT HOME CARE SERVICES	9292951	revenue	1MG50	Home Care OP	#N/A	120289.42	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 MERIT HOME CARE SERVICES	9306245	revenue	1MG55	Extra Care Housing	#N/A	26132.19	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 MERIT HOME CARE SERVICES	9306245	revenue	1MK50	Supported Living LD	#N/A	2148.26	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 MERIT HOME CARE SERVICES	9306245	revenue	1MM50	Home Care MH	#N/A	8831.81	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/01/2025 META LTD	9301868	revenue	1KVVC	Minor Works Contracts	#N/A	4120.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/01/2025 METALPOINT LTD	9287220	revenue	1KVVC	Minor Works Contracts	#N/A	870.00	
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	13/01/2025 MGM LTD	9299384	Capital	2CAPI	Capital Investment	NX326	Bereavement Infrastructure	2238.88
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/01/2025 MGM LTD	9302914	revenue	1KR10	Voids	#N/A	1671.00	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/01/2025 MGM LTD	9285839	Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	12249.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/01/2025 MGM LTD	9302344	Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	15041.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/01/2025 MGM LTD	9313392	Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	20595.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/01/2025 MGM LTD	9313393	Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	6731.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2025 MGM LTD	9280318	Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	584.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 MILDENE CARE HOME	9296093	revenue	1MK10	Nursing Care LD	#N/A	1695.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 MILDENE CARE HOME	9300298	revenue	1MG10	Nursing Care OP	#N/A	20037.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 MILDENE CARE HOME	9300298	revenue	1MK20	Residential Care LD	#N/A	4750.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 MILDENE CARE HOME	9300298	revenue	1MM10	Nursing Care MH	#N/A	17290.48	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2025 MILLER HOMES LIMITED	9297038	Capital	2HE01	Capital Citywide	HT088	Acquisition Callerton	178500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 MILLERS DENE DAY CARE	9304627	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 MILTON LODGE	9311112	revenue	1MK20	Residential Care LD	#N/A	5662.24	
Workforce & Development	Organisational Development	Revenue Expenditure	22/01/2025 MINDFULNESS BASED THERAPIES	9307839	revenue	1FP55	Wellbeing & Health	#N/A	495.00	
Investment & Growth	Transport	Revenue Expenditure	20/01/2025 MINES RESCUE SERVICE LTD	9244370	revenue	1KEMC	Highways	#N/A	510.00	
Investment & Growth	Transport	Revenue Expenditure	16/01/2025 MINES RESCUE SERVICE LTD	9275834	revenue	1KE09	City Bridge	#N/A	510.00	
Investment & Growth	Transport	Revenue Expenditure	13/01/2025 MINES RESCUE SERVICE LTD	9282329	revenue	1KE09	City Bridge	#N/A	1533.00	
Investment & Growth	Transport	Revenue Expenditure	13/01/2025 MINES RESCUE SERVICE LTD	9282332	revenue	1KE09	City Bridge	#N/A	1022.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	30/01/2025 MINSTER CLEANING SERVICES	9305079	revenue	1EEG2	Retained Buildings	#N/A	481.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 MINSTER PATHWAYS LTD	9300256	revenue	1MG20	Residential Care OP	#N/A	5975.00	
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 MINSTER PATHWAYS LTD	9300256	revenue	1MG20	Residential Care OP	#N/A	-1165.56	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/01/2025 MINSTER SELF DRIVE LTD	9292288	revenue	1KESY	External Hires	#N/A	589.96	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/01/2025 MINSTER SELF DRIVE LTD	9292289	revenue	1KESY	External Hires	#N/A	589.96	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/01/2025 MINSTER SELF DRIVE LTD	9292290	revenue	1KESY	External Hires	#N/A	705.60	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/01/2025 MINSTER SELF DRIVE LTD	9292291	revenue	1KESY	External Hires	#N/A	807.52	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/01/2025 MINSTER SELF DRIVE LTD	9293399	revenue	1KESY	External Hires	#N/A	807.52	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/01/2025 MINSTER SELF DRIVE LTD	9293400	revenue	1KESY	External Hires	#N/A	252.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/01/2025 MINSTER SELF DRIVE LTD	9288504	revenue	1KESY	External Hires	#N/A	826.80	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/01/2025 MINSTER SELF DRIVE LTD	9288505	revenue	1KESY	External Hires	#N/A	509.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 MISCELLANEOUS PAYMENTS BACS	9293782	revenue	1MH90	VSC Commissioning PD	#N/A	6250.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 MISCELLANEOUS PAYMENTS BACS	9293781	revenue	1MH90	VSC Commissioning PD	#N/A	6250.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 MISCELLANEOUS PAYMENTS BACS	9293772	revenue	1MH90	VSC Commissioning PD	#N/A	6250.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 MISCELLANEOUS PAYMENTS BACS	9293766	revenue	1MH90	VSC Commissioning PD	#N/A	6250.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 MISCELLANEOUS PAYMENTS BACS	9293745	revenue	1MK0A	Learning Disability & Autism	#N/A	4110.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 MISCELLANEOUS PAYMENTS BACS	9293776	revenue	1MM60	Day Care MH	#N/A	3498.00	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/01/2025 MISCELLANEOUS PAYMENTS BACS	9293773	revenue	1MX10	Open access Advice & Info	#N/A	6250.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	06/01/2025 MISCELLANEOUS PAYMENTS BACS	9293802	revenue	1EEG6	Intensive Family Support	#N/A	6250.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	06/01/2025 MISCELLANEOUS PAYMENTS BACS	9293774	revenue	1EEG9	C&FN North	#N/A	4819.25	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302807	revenue	1E652	Virtual School	#N/A	1744.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302808	revenue	1E652	Virtual School	#N/A	479.68	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302809	revenue	1E652	Virtual School	#N/A	1390.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302810	revenue	1E652	Virtual School	#N/A	1850.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302811	revenue	1E652	Virtual School	#N/A	1799.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302812	revenue	1E652	Virtual School	#N/A	774.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302813	revenue	1E652	Virtual School	#N/A	1985.70	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302814	revenue	1E652	Virtual School	#N/A	1082.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302815	revenue	1E652	Virtual School	#N/A	750.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302817	revenue	1E652	Virtual School	#N/A	525.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302818	revenue	1E652	Virtual School	#N/A	900.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302819	revenue	1E652	Virtual School	#N/A	550.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302820	revenue	1E652	Virtual School	#N/A	2138.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302822	revenue	1E652	Virtual School	#N/A	1300.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302823	revenue	1E652	Virtual School	#N/A	1890.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302824	revenue	1E652	Virtual School	#N/A	500.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302825	revenue	1E652	Virtual School	#N/A	2440.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302826	revenue	1E652	Virtual School	#N/A	1535.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302827	revenue	1E652	Virtual School	#N/A	269.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302828	revenue	1E652	Virtual School	#N/A	810.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302829	revenue	1E652	Virtual School	#N/A	3394.75	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302830	revenue	1E652	Virtual School	#N/A	1070.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302831	revenue	1E652	Virtual School	#N/A	1120.00	
Children & Families	Education	Revenue Expenditure	16/01/2025 MISCELLANEOUS PAYMENTS BACS	9302832	revenue	1E652	Virtual School	#N/A	1039.00	











Children & Families	Children's Social Care	Revenue Expenditure	31/01/2025 MOONRISE	9315137	revenue	1MD66	CWD Direct Payments	#N/A	2580.00
Children & Families	Children's Social Care	Revenue Expenditure	17/01/2025 MOONRISE	9303702	revenue	1MD62	Support to CIC	#N/A	374.46
Children & Families	Children's Social Care	Revenue Expenditure	29/01/2025 MOONRISE	9301678	revenue	1MD66	CWD Direct Payments	#N/A	1540.00
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 MOONRISE	9293830	revenue	1MD66	CWD Direct Payments	#N/A	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 MOONRISE	9293836	revenue	1MD66	CWD Direct Payments	#N/A	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 MOONRISE	9293842	revenue	1MD66	CWD Direct Payments	#N/A	585.00
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 MOONRISE	9293844	revenue	1MD66	CWD Direct Payments	#N/A	540.00
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 MOONRISE	9293846	revenue	1MD66	CWD Direct Payments	#N/A	540.00
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 MOONRISE	9293831	revenue	1MD66	CWD Direct Payments	#N/A	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 MOONRISE	9293835	revenue	1MD67	S17 Children in Need	#N/A	2040.00
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 MOONRISE	9293832	revenue	1MD67	S17 Children in Need	#N/A	2340.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 MOONRISE 24 HOUR RECRUITMENT LIMITED	9310191	revenue	1MC02	External Residential Placement	#N/A	12085.71
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 MOONRISE PROPERTY SERVICES LIMITED	9310195	revenue	1MC02	External Residential Placement	#N/A	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 MOORFIELD HOUSE	9300243	revenue	1MG10	Nursing Care OP	#N/A	35446.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 MOORFIELD HOUSE	9300243	revenue	1MG20	Residential Care OP	#N/A	24496.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/01/2025 MORGAN LAMBERT LTD	9292359	revenue	1KR56	Communal Area & Cyclical Mnctce	#N/A	588.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 MOTT MACDONALD UK LTD	9296303	revenue	1KE24	Waste Commission	#N/A	42901.68
Investment & Growth	Major Projects	Capital Expenditure	10/01/2025 MOTT MACDONALD UK LTD	9293689	Capital	2CAPI	Capital Investment	FP080	RiverTyne Regen Infrastructu
Investment & Growth	Transport	Capital Expenditure	09/01/2025 MOTT MACDONALD UK LTD	9280170	Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	27/01/2025 MOTUS GROUP (UK) LTD	9309122	Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	23/01/2025 MOTUS GROUP (UK) LTD	9298225	Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2025 MOTUS GROUP (UK) LTD	9299271	revenue	3KES1	City Transport Stock	#N/A	84495.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2025 MOTUS GROUP (UK) LTD	9299220	revenue	3KES1	City Transport Stock	#N/A	84495.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/01/2025 MUCKLE SOLICITORS	9313505	Capital	2CAPI	Capital Investment	NX304	Parkway Ph2 - Land Release
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/01/2025 MUCKLE SOLICITORS	9313506	Capital	2CAPI	Capital Investment	NX304	Parkway Ph2 - Land Release
Investment & Growth	Transport	Revenue Expenditure	21/01/2025 MULTQUIP UK LTD	9306509	revenue	1KEMC	Highways	#N/A	2240.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/01/2025 MY HARBOUR	9293716	revenue	1MX19	Domestic Violence	#N/A	27933.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 MY HOMECARE DURHAM	9307657	revenue	1MG50	Home Care OP	#N/A	463.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 MY HOMECARE DURHAM	9307657	revenue	1MK50	Supported Living LD	#N/A	1050.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 MY HOMECARE DURHAM	9307646	revenue	1MK50	Supported Living LD	#N/A	93074.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 MY HOMECARE DURHAM	9315041	revenue	1MG50	Home Care OP	#N/A	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 MY HOMECARE DURHAM	9292958	revenue	1MG50	Home Care OP	#N/A	128622.21
Adult Social Care & Prevention	Community Support	Revenue Income	22/01/2025 MY HOMECARE DURHAM	9307646	revenue	1MK50	Supported Living LD	#N/A	-3222.83
Children & Families	Early Help and Family Support	Revenue Expenditure	06/01/2025 NAPI	9293631	revenue	1EEG3	Ext Comm Services	#N/A	16824.94
Children & Families	Early Help and Family Support	Revenue Expenditure	06/01/2025 NAPI	9293633	revenue	1FH5L	Family Hubs and Start for Life	#N/A	12195.65
Children & Families	Education Schools/DSG	Revenue Expenditure	06/01/2025 NAPI	9293630	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	18583.00
Investment & Growth	Transport	Capital Expenditure	27/01/2025 NARRO ASSOCIATES LIMITED	9310505	Capital	2CAPI	Capital Investment	DX030	Bus Shelters
Children & Families	Education	Revenue Expenditure	17/01/2025 NATIONAL EDUCATION UNION - NUT SECTION	9297403	revenue	1E317	Education Management	#N/A	350.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 NATIONAL FOSTERING AGENCY	9310156	revenue	1MC22	External Foster Care Costs	#N/A	5180.00
Children & Families	Education	Revenue Expenditure	22/01/2025 NATIONAL GOVERNORS ASSOCIATION	9307948	revenue	1E325	Governor Services	#N/A	1870.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/01/2025 NATIONAL RESIDENTIAL LANDLORD ASSOCIATIO	9309340	revenue	1VH08	Rent Deposit Fund	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	29/01/2025 NATIONAL YOUTH ADVOCACY SERVICE	9311765	revenue	1MB04	Childrens Standards Unit	#N/A	1894.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/01/2025 NATURAL ABILITY	9303677	revenue	1MK50	Supported Living LD	#N/A	981.92
Investment & Growth	Development Management	Revenue Income	17/01/2025 NATURAL CAPITAL SOLUTIONS LTD	9299727	revenue	1V034	North East Community Forest	#N/A	6925.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/01/2025 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9277868	revenue	1KVE6	Mechanical Stand Alone Works	#N/A	639.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9302299	revenue	1KVE6	Mechanical Stand Alone Works	#N/A	703.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/01/2025 NATURAL RESOURCE MANAGEMENT	9271488	revenue	1KE23	Sandhills	#N/A	616.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/01/2025 NAYLORS GAVIN BLACK LLP	9295071	revenue	1D208	The Crossway Lemington	#N/A	650.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/01/2025 NCFE	9298425	revenue	1EA15	Newcastle City Learning Main	#N/A	1233.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2025 NE14 TV PRODUCTIONS	9297275	revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A	2000.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9315139	revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	430.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9293732	revenue	1MK60	Ind Day Care LD	#N/A	363.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9303679	revenue	1MK60	Ind Day Care LD	#N/A	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9300861	revenue	1MG60	Day Care OP	#N/A	302.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9295118	revenue	1MK60	Ind Day Care LD	#N/A	352.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9295117	revenue	1MK60	Ind Day Care LD	#N/A	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9292440	revenue	1MK60	Ind Day Care LD	#N/A	405.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9292446	revenue	1MK60	Ind Day Care LD	#N/A	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9295063	revenue	1MK60	Ind Day Care LD	#N/A	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9295060	revenue	1MK60	Ind Day Care LD	#N/A	456.10
Children & Families	Education	Revenue Expenditure	23/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9308681	revenue	1E212	Transport Special	#N/A	320.00
Children & Families	Education	Revenue Expenditure	15/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9302405	revenue	1E212	Transport Special	#N/A	400.00
Children & Families	Education	Revenue Expenditure	14/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9285735	revenue	1E212	Transport Special	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9315178	revenue	1V305	Travel Office Taxi travel	#N/A	295.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9296641	revenue	1V305	Travel Office Taxi travel	#N/A	350.10
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9308606	revenue	1V305	Travel Office Taxi travel	#N/A	382.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9308607	revenue	1V305	Travel Office Taxi travel	#N/A	315.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9308804	revenue	1V305	Travel Office Taxi travel	#N/A	404.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9285736	revenue	1V305	Travel Office Taxi travel	#N/A	667.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9284448	revenue	1EA15	Newcastle City Learning Main	#N/A	956.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9296324	revenue	1EA15	Newcastle City Learning Main	#N/A	287.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9296325	revenue	1EA15	Newcastle City Learning Main	#N/A	1099.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9292463	revenue	1EA15	Newcastle City Learning Main	#N/A	256.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9292469	revenue	1EA15	Newcastle City Learning Main	#N/A	884.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/01/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9298541	revenue	1EA15	Newcastle City Learning Main	#N/A	528.40
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 NEAT ACADEMY TRUST	9304990	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 NEAT ACADEMY TRUST	9304989	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NEAT ACADEMY TRUST	9300149	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2800.00

Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NEAT ACADEMY TRUST	9300843 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	6194.87
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NEAT ACADEMY TRUST	9300849 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	1692.46
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NEAT ACADEMY TRUST	9300845 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	17052.71
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NEAT ACADEMY TRUST	9300847 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	42611.69
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NEAT ACADEMY TRUST	9300852 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	19269.74
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NEAT ACADEMY TRUST	9300844 revenue	1E20V	Mainstream Schools Top Ups	#N/A	3336.51
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NEAT ACADEMY TRUST	9300853 revenue	1E20V	Mainstream Schools Top Ups	#N/A	3410.63
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NEAT ACADEMY TRUST	9300855 revenue	1E20V	Mainstream Schools Top Ups	#N/A	10570.38
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NEAT ACADEMY TRUST	9300846 revenue	1E20V	Mainstream Schools Top Ups	#N/A	37292.80
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NEAT ACADEMY TRUST	9300848 revenue	1E20V	Mainstream Schools Top Ups	#N/A	19627.03
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NEAT ACADEMY TRUST	9300851 revenue	1E20V	Mainstream Schools Top Ups	#N/A	3552.70
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NEAT ACADEMY TRUST	9300854 revenue	1E20V	Mainstream Schools Top Ups	#N/A	52184.02
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NEAT ACADEMY TRUST	9300856 revenue	1E20V	Mainstream Schools Top Ups	#N/A	24322.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 NEW BEGINNINGS (N.E.) LTD	9305699 revenue	1MH50	Home Care PD	#N/A	839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 NEW BEGINNINGS (N.E.) LTD	9305699 revenue	1MK50	Supported Living LD	#N/A	20380.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 NEW BEGINNINGS (N.E.) LTD	9305699 revenue	1MK51	Home Care LD	#N/A	7374.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 NEW BEGINNINGS (N.E.) LTD	9305699 revenue	1MM50	Home Care MH	#N/A	1595.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 NEW BEGINNINGS (N.E.) LTD	9305650 revenue	1MK50	Supported Living LD	#N/A	662333.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 NEW BEGINNINGS (N.E.) LTD	9305672 revenue	1MK50	Supported Living LD	#N/A	21561.52
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 NEW BEGINNINGS (N.E.) LTD	9305699 revenue	1MK50	Supported Living LD	#N/A	-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 NEW BEGINNINGS (N.E.) LTD	9305699 revenue	1MK51	Home Care LD	#N/A	-195.40
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 NEW BEGINNINGS (N.E.) LTD	9305650 revenue	1MK50	Supported Living LD	#N/A	-18634.46
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 NEW KEY SUPPORT LTD	9310179 revenue	1MC02	External Residential Placement	#N/A	6828.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 NEW KEY SUPPORT LTD	9310177 revenue	1MC02	External Residential Placement	#N/A	6828.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 NEW KEY SUPPORT LTD	9310178 revenue	1MC02	External Residential Placement	#N/A	5325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 NEW LEAF ASP LTD	9312355 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 NEW LEAF ASP LTD	9312356 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 NEW PROSPECTS ASSOCIATION LTD	9305676 revenue	1MK50	Supported Living LD	#N/A	48876.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 NEW PROSPECTS ASSOCIATION LTD	9305660 revenue	1MK50	Supported Living LD	#N/A	363498.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 NEW PROSPECTS ASSOCIATION LTD	9305660 revenue	1MK51	Home Care LD	#N/A	120189.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 NEW PROSPECTS ASSOCIATION LTD	9305660 revenue	1MM50	Home Care MH	#N/A	762.84
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 NEW PROSPECTS ASSOCIATION LTD	9305676 revenue	1MK50	Supported Living LD	#N/A	-2638.56
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 NEW PROSPECTS ASSOCIATION LTD	9305660 revenue	1MK50	Supported Living LD	#N/A	-18424.52
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 NEW PROSPECTS ASSOCIATION LTD	9305660 revenue	1MK51	Home Care LD	#N/A	-11824.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 NEW WARLANDS FARM SHORT BREAKS	9300307 revenue	1MK20	Residential Care LD	#N/A	890.08
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	08/01/2025 NEWCASTLE BANGLADESHI ASSOCIATION	9296272 revenue	1DF12	Gopshop Art Residency	#N/A	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 NEWCASTLE CARERS	9293737 revenue	1MG97	Carers VCS	#N/A	198040.25
Housing & Communities	Head Housing Services	Revenue Expenditure	10/01/2025 NEWCASTLE CARPETS AND BEDS	9298234 revenue	1BD01	Head Housing Services	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9306321 revenue	1MN20	Asylum Seekers Families	#N/A	625.00
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9306322 revenue	1MN20	Asylum Seekers Families	#N/A	625.00
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9306320 revenue	1MN20	Asylum Seekers Families	#N/A	625.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	20/01/2025 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9305000 revenue	1D533	Dog Warden	#N/A	677.60
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	17/01/2025 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9301953 revenue	1D533	Dog Warden	#N/A	800.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/01/2025 NEWCASTLE FLOORING LTD	9306571 revenue	1KR12	DDA	#N/A	327.93
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/01/2025 NEWCASTLE FLOORING LTD	9307582 revenue	1KR12	DDA	#N/A	325.86
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/01/2025 NEWCASTLE FLOORING LTD	9308465 revenue	1KR12	DDA	#N/A	329.12
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/01/2025 NEWCASTLE FLOORING LTD	9308467 revenue	1KR12	DDA	#N/A	254.44
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/01/2025 NEWCASTLE FLOORING LTD	9308468 revenue	1KR12	DDA	#N/A	272.18
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/01/2025 NEWCASTLE FLOORING LTD	9308484 revenue	1KR12	DDA	#N/A	367.61
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/01/2025 NEWCASTLE FLOORING LTD	9297410 revenue	1KWVC	Minor Works Contracts	#N/A	8978.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2025 NEWCASTLE GATESHEAD INITIATIVE	9296196 revenue	1KF07	Banqueting Suite	#N/A	429.32
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 NEWCASTLE GP SERVICES	9293703 revenue	1ML27	Health Inequal-ComplexCareNeed	#N/A	8290.18
Workforce & Development	Occupational Health	Revenue Expenditure	10/01/2025 NEWCASTLE SPORTS INJURY CLINIC	9298337 revenue	1FP30	Occupational Health	#N/A	4830.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	22/01/2025 NEWCASTLE UNITED FC LTD	9306738 revenue	1V116	NUFC Stadium	#N/A	122386.76
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 NEWCASTLE UNITED FOUNDATION	9288316 revenue	1EM10	Youth Justice Service	#N/A	355.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 NEWCASTLE UNITED FOUNDATION	9293692 revenue	1KLAA	Comm Spt, Business & Research	#N/A	6250.00
Investment & Growth	Transport	Revenue Expenditure	20/01/2025 NEWCASTLE UNIVERSITY	9304650 revenue	1KEAW	Flood Environmnt Agency Studies	#N/A	15000.00
Investment & Growth	Transport	Revenue Expenditure	10/01/2025 NEWCASTLE UNIVERSITY	9288543 revenue	1V092	UTMC	#N/A	4286.50
Investment & Growth	Transport	Revenue Expenditure	15/01/2025 NEWCASTLE UNIVERSITY	9249978 revenue	1KTC1	Highway Design	#N/A	6700.00
CFO Directorate	Chief Executive	Revenue Expenditure	22/01/2025 NEWCASTLE UNIVERSITY STUDENTS UNION	9297554 revenue	1FG51	Chief Executive	#N/A	1739.98
Public Health Service	Public Health	Revenue Expenditure	22/01/2025 NEWCASTLE UNIVERSITY STUDENTS UNION	9297554 revenue	1ML01	PH - Public Health Main	#N/A	3479.97
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 NEWCASTLE/ NTYNSIDE LIFT CO LTD	9292989 revenue	1CC53	East End Library and Hub	#N/A	26737.36
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 NEWCASTLE/ NTYNSIDE LIFT CO LTD	9292985 revenue	1CC54	Kenton Library and Hub	#N/A	46021.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 NEWCASTLE/ NTYNSIDE LIFT CO LTD	9292988 revenue	1CC55	West End Library and Hub	#N/A	58506.22
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 NEWCASTLE/ NTYNSIDE LIFT CO LTD	9292986 revenue	1CC56	Walker Churchwalk LIFT	#N/A	20140.21
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 NEWCASTLE/ NTYNSIDE LIFT CO LTD	9292987 revenue	1CC57	Gosforth Library and Hub	#N/A	32546.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/01/2025 NEWCASTLEUPONTNYNE HOSPITALTRUST	9304975 revenue	1MG01	Care Management OP	#N/A	27060.00
Children & Families	Early Help and Family Support	Revenue Expenditure	06/01/2025 NEWCASTLEUPONTNYNE HOSPITALTRUST	9293629 revenue	1FHSL	Family Hubs and Start for Life	#N/A	18947.37
Children & Families	Early Help and Family Support	Revenue Income	06/01/2025 NEWCASTLEUPONTNYNE HOSPITALTRUST	9293626 revenue	1FHSL	Family Hubs and Start for Life	#N/A	45637.50
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 NEWCASTLEUPONTNYNE HOSPITALTRUST	9293628 revenue	1ML14	0-5 Healthy Child Programme	#N/A	1411897.13
Children & Families	Children's Social Care	Revenue Expenditure	31/01/2025 NEWCROSS HEALTHCARE	9314240 revenue	1MD66	CWD Direct Payments	#N/A	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	31/01/2025 NEWCROSS HEALTHCARE	9314242 revenue	1MD66	CWD Direct Payments	#N/A	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	31/01/2025 NEWCROSS HEALTHCARE	9314241 revenue	1MD66	CWD Direct Payments	#N/A	4460.02
Children & Families	Children's Social Care	Revenue Expenditure	10/01/2025 NEWCROSS HEALTHCARE	9298203 revenue	1MD66	CWD Direct Payments	#N/A	4876.52
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	22/01/2025 NEXUS	9307878 revenue	1V204	Car Parking Infrastructure	#N/A	2225.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	08/01/2025 NEXUS	9291504 revenue	1V301	Travel office Travel Passes	#N/A	5440.00
Public Health Service	Public Health	Revenue Expenditure	16/01/2025 NHS BUSINESS SERVICES AUTHORITY	9302905 revenue	1ML09	PH - Drugs and alcohol	#N/A	44181.57
Public Health Service	Public Health	Revenue Expenditure	15/01/2025 NHS BUSINESS SERVICES AUTHORITY	9302443 revenue	1ML09	PH - Drugs and alcohol	#N/A	45707.17

Public Health Service	Public Health	Revenue Expenditure	20/01/2025 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9304546 revenue	1ML28	Public Health Staffing	#N/A	2726.00
Public Health Service	Public Health	Revenue Expenditure	16/01/2025 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9303265 revenue	1ML03	PH - NHS Health Checks	#N/A	9281.00
Public Health Service	Public Health	Revenue Expenditure	16/01/2025 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9267763 revenue	1ML19	Epidemiology & Intelligence	#N/A	352.01
Public Health Service	Public Health	Revenue Expenditure	16/01/2025 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9268081 revenue	1ML19	Epidemiology & Intelligence	#N/A	352.01
Public Health Service	Public Health	Revenue Expenditure	15/01/2025 NHS SCHEME	9302360 revenue	1ML04	PH - Health Improvement	#N/A	321.97
City Ops, Nghrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 NICEIC SALES	9287339 revenue	1KVEE	Electrical Stand Alone Works	#N/A	323.25
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/01/2025 NISAL VIRTUAL ACADEMY LTD	9293663 revenue	1EA15	Newcastle City Learning Main	#N/A	1916.67
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/01/2025 NISAL VIRTUAL ACADEMY LTD	9293664 revenue	1EA15	Newcastle City Learning Main	#N/A	1925.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/01/2025 NISAL VIRTUAL ACADEMY LTD	9293665 revenue	1EA15	Newcastle City Learning Main	#N/A	1283.34
Investment & Growth	Transport	Revenue Expenditure	03/01/2025 NLS SECURITY	9292474 revenue	1KELA	Traffic Sig General O/H	#N/A	300.00
CFD Directorate	Chief Executive	Revenue Expenditure	27/01/2025 NORDOFF ROBBINS	9309330 revenue	1FG51	Chief Executive	#N/A	1750.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9310170 revenue	1MC02	External Residential Placement	#N/A	16193.64
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9294980 revenue	1E20A	SB Independent Schools	#N/A	4525.63
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9294981 revenue	1E20P	High Needs Post16 Funding	#N/A	772.98
Investment & Growth	Transport	Revenue Expenditure	27/01/2025 NORTH EAST CONCRETE	9310479 revenue	1KEMC	Highways	#N/A	297.60
Investment & Growth	Transport	Revenue Expenditure	27/01/2025 NORTH EAST CONCRETE	9272201 revenue	1KEMC	Highways	#N/A	533.94
Investment & Growth	Transport	Revenue Expenditure	27/01/2025 NORTH EAST CONCRETE	9308624 revenue	1KEMC	Highways	#N/A	787.64
Investment & Growth	Transport	Revenue Expenditure	27/01/2025 NORTH EAST CONCRETE	9291618 revenue	1KEMC	Highways	#N/A	298.05
Investment & Growth	Transport	Revenue Expenditure	23/01/2025 NORTH EAST CONCRETE	9308626 revenue	1KEMC	Highways	#N/A	315.74
Investment & Growth	Transport	Revenue Expenditure	23/01/2025 NORTH EAST CONCRETE	9308045 revenue	1KEMC	Highways	#N/A	268.20
Workforce & Development	Organisational Development	Revenue Expenditure	02/01/2025 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	9292328 revenue	1FP70	Strategic HR	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296415 revenue	1MH01	Equipment Team	#N/A	1800.00
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9307771 revenue	1MD62	Support to CIC	#N/A	11056.00
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9307798 revenue	1MD62	Support to CIC	#N/A	11056.00
Children & Families	Children's Social Care	Revenue Expenditure	10/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9298486 revenue	1MD62	Support to CIC	#N/A	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	10/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9298488 revenue	1MD62	Support to CIC	#N/A	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	10/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9298492 revenue	1MD62	Support to CIC	#N/A	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	13/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9299366 revenue	1MD62	Support to CIC	#N/A	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	13/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9299364 revenue	1MD62	Support to CIC	#N/A	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	13/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9299706 revenue	1MD62	Support to CIC	#N/A	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	13/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9299365 revenue	1MD62	Support to CIC	#N/A	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	13/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9299362 revenue	1MD62	Support to CIC	#N/A	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9310422 revenue	1MD62	Support to CIC	#N/A	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	24/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9309097 revenue	1MD62	Support to CIC	#N/A	13820.00
Children & Families	Children's Social Care	Revenue Expenditure	24/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9309095 revenue	1MD62	Support to CIC	#N/A	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	24/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9309096 revenue	1MD62	Support to CIC	#N/A	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296469 revenue	1MF01	CIC & Care Leavers	#N/A	5412.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296515 revenue	1MF01	CIC & Care Leavers	#N/A	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296517 revenue	1MF01	CIC & Care Leavers	#N/A	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296483 revenue	1MF01	CIC & Care Leavers	#N/A	1750.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296482 revenue	1MF01	CIC & Care Leavers	#N/A	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296530 revenue	1MF01	CIC & Care Leavers	#N/A	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296481 revenue	1MF01	CIC & Care Leavers	#N/A	9016.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296526 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296509 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296527 revenue	1MF01	CIC & Care Leavers	#N/A	1750.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296510 revenue	1MF01	CIC & Care Leavers	#N/A	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296531 revenue	1MF01	CIC & Care Leavers	#N/A	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296518 revenue	1MF01	CIC & Care Leavers	#N/A	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296455 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296475 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296528 revenue	1MF01	CIC & Care Leavers	#N/A	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296473 revenue	1MF01	CIC & Care Leavers	#N/A	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296532 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296522 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296533 revenue	1MF01	CIC & Care Leavers	#N/A	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296460 revenue	1MF01	CIC & Care Leavers	#N/A	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296453 revenue	1MF01	CIC & Care Leavers	#N/A	1289.25
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296452 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296486 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296451 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296485 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296529 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296512 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296438 revenue	1MF01	CIC & Care Leavers	#N/A	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296484 revenue	1MF01	CIC & Care Leavers	#N/A	1771.40
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296418 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296478 revenue	1MF01	CIC & Care Leavers	#N/A	814.25
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296471 revenue	1MF01	CIC & Care Leavers	#N/A	5412.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296416 revenue	1MF01	CIC & Care Leavers	#N/A	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296467 revenue	1MF01	CIC & Care Leavers	#N/A	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296459 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296466 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296464 revenue	1MF01	CIC & Care Leavers	#N/A	5412.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296463 revenue	1MF01	CIC & Care Leavers	#N/A	5412.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296462 revenue	1MF01	CIC & Care Leavers	#N/A	1800.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296457 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296480 revenue	1MF01	CIC & Care Leavers	#N/A	1900.00

Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296456 revenue	1MF01	CIC & Care Leavers	#N/A	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 NORTH EAST SUPPORTED TENANCIES LTD	9296479 revenue	1MF01	CIC & Care Leavers	#N/A	1600.00
Investment & Growth	Transport	Capital Expenditure	28/01/2025 NORTH EAST TRAFFIC DATA COLLECTION LTD	9311217 Capital	2CAP1	Capital Investment	DX007	730.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/01/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9303115 revenue	1MN30	NRPF Adults	#N/A	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/01/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9303116 revenue	1MN30	NRPF Adults	#N/A	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/01/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9303117 revenue	1MN30	NRPF Adults	#N/A	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/01/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9303114 revenue	1MN30	NRPF Adults	#N/A	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/01/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9303118 revenue	1MN30	NRPF Adults	#N/A	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/01/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9303119 revenue	1MN30	NRPF Adults	#N/A	397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/01/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9295129 revenue	1VH26	Housing Advice Centre	#N/A	668.19
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/01/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9296006 revenue	1VH26	Housing Advice Centre	#N/A	1043.54
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/01/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9297196 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	380.54
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/01/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9297197 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	380.54
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/01/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9297199 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	380.54
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 NORTH LAKES CHILDRENS SERVICES	9310187 revenue	1MC02	External Residential Placement	#N/A	38760.36
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 NORTH LAKES CHILDRENS SERVICES	9294977 revenue	1E20A	SB Independent Schools	#N/A	6875.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 NORTHBOURNE	9300251 revenue	1MG20	Residential Care OP	#N/A	2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 NORTHBOURNE	9300251 revenue	1MG20	Residential Care OP	#N/A	-698.28
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NORTHERN EDUCATION TRUST	9300787 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	21762.46
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NORTHERN EDUCATION TRUST	9300786 revenue	1E20V	Mainstream Schools Top Ups	#N/A	3764.41
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NORTHERN EDUCATION TRUST	9300785 revenue	1E20V	Mainstream Schools Top Ups	#N/A	16690.87
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NORTHERN EDUCATION TRUST	9300789 revenue	1E20V	Mainstream Schools Top Ups	#N/A	46626.17
Children & Families	Early Help and Family Support	Revenue Expenditure	07/01/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9292594 revenue	1EEG8	C&N East	#N/A	750.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/01/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9315100 revenue	1KR10	Voids	#N/A	13860.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/01/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9315107 revenue	1KR10	Voids	#N/A	14300.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/01/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9315099 revenue	1KR10	Voids	#N/A	13845.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/01/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9315098 revenue	1KR10	Voids	#N/A	11450.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/01/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9302171 revenue	1KR10	Voids	#N/A	12737.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/01/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9302177 revenue	1KR10	Voids	#N/A	12737.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/01/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9302175 revenue	1KR10	Voids	#N/A	10535.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/01/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9299169 revenue	1KE1L	Cheviot View Centre R&M	#N/A	500.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2025 NORTHERN HERITAGE SERVICES LTD	9302212 revenue	1EJ17	Publications	#N/A	671.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 NORTHERN LIFE CARE LTD	9307654 revenue	1MK50	Supported Living LD	#N/A	28548.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 NORTHERN LIFE CARE LTD	9307649 revenue	1MK50	Supported Living LD	#N/A	34255.80
Adult Social Care & Prevention	Community Support	Revenue Income	22/01/2025 NORTHERN LIFE CARE LTD	9307654 revenue	1MK50	Supported Living LD	#N/A	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	22/01/2025 NORTHERN LIFE CARE LTD	9307649 revenue	1MK50	Supported Living LD	#N/A	-1130.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 NORTHERN POWERGRID NORTHEAST LTD	9297405 revenue	1KVVC	Minor Works Contracts	#N/A	945.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/01/2025 NORTHGATE VEHICLE HIRE LTD	9288524 revenue	1KESY	External Hires	#N/A	411.88
Children & Families	Children's Social Care	Revenue Expenditure	31/01/2025 NORTHUMBERLAND COUNTY COUNCIL	9315182 revenue	1MD62	Support to CIC	#N/A	404.81
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2025 NORTHUMBERLAND COUNTY COUNCIL	9295101 revenue	1KE27	Bereavement Services Overhead	#N/A	1270.00
Investment & Growth	Transport	Capital Expenditure	08/01/2025 NORTHUMBERLAND COUNTY COUNCIL	9293542 Capital	2CAP1	Capital Investment	DX002	1680.00
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9293636 revenue	1MC19	Future Focus Team	#N/A	162788.75
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9293680 revenue	1ML09	PH - Drugs and alcohol	#N/A	1032369.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9293725 revenue	1ML15	PH-Individual Placement&Suppt	#N/A	43769.50
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9293704 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	92285.56
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9293710 revenue	1ML18	SSMTRG	#N/A	441203.78
Investment & Growth	Development Management	Capital Expenditure	20/01/2025 NORTHUMBERLAND WILDLIFE TRUST	9305031 Capital	2CAP1	Capital Investment	NX330	12020.86
Investment & Growth	Development Management	Capital Expenditure	15/01/2025 NORTHUMBERLAND WILDLIFE TRUST	9302271 Capital	2CAP1	Capital Investment	NX330	6111.93
Investment & Growth	Development Management	Revenue Expenditure	24/01/2025 NORTHUMBERLAND WILDLIFE TRUST	9309114 revenue	1V033	S106 Rev Monitoring	#N/A	1433.83
Investment & Growth	Development Management	Revenue Expenditure	06/01/2025 NORTHUMBERLAND WILDLIFE TRUST	9293586 revenue	1V033	S106 Rev Monitoring	#N/A	1433.83
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2025 NORTHUMBRIA GROUP LTD	9315205 revenue	1EJ13	Stock Services	#N/A	666.20
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9296550 revenue	1FA52	Coroners - N Tyneside	#N/A	12947.59
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	03/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9292980 revenue	1FA51	Coroner	#N/A	38734.27
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	03/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9292938 revenue	1FA52	Coroners - N Tyneside	#N/A	311.33
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	02/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9292319 revenue	1FA51	Coroner	#N/A	6086.97
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	02/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9288547 revenue	1FA51	Coroner	#N/A	406.38
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9294901 revenue	1V307	Vehicle Salary Sacrifice	#N/A	523.45
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9294902 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7422.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9294903 revenue	1V307	Vehicle Salary Sacrifice	#N/A	651.32
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9294900 revenue	1V309	Electronics Salary Sacrifice	#N/A	8112.92
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299174 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8392.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299625 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8389.23
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299633 revenue	1V307	Vehicle Salary Sacrifice	#N/A	479.91
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299641 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9402.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299655 revenue	1V307	Vehicle Salary Sacrifice	#N/A	395.29
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299656 revenue	1V307	Vehicle Salary Sacrifice	#N/A	528.77
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299657 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9182.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299658 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7117.03
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299659 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9679.46
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299660 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9425.89
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299661 revenue	1V307	Vehicle Salary Sacrifice	#N/A	639.82
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299662 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4303.62
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299663 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5606.69
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299664 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9076.09
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299665 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8937.77
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299666 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6900.27
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299669 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6319.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299670 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9272.70

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299672 revenue	1V307	Vehicle Salary Sacrifice	#N/A	453.20
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9299703 revenue	1V309	Electronics Salary Sacrifice	#N/A	4970.31
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9303551 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7184.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9303552 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7151.23
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9303577 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7564.71
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9303580 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7228.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9303581 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6962.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9303582 revenue	1V307	Vehicle Salary Sacrifice	#N/A	787.91
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9303586 revenue	1V307	Vehicle Salary Sacrifice	#N/A	711.03
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9303587 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4463.92
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9303590 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9866.19
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9303591 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7162.18
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9292848 revenue	1V309	Electronics Salary Sacrifice	#N/A	11065.94
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9311762 revenue	1V309	Electronics Salary Sacrifice	#N/A	16141.17
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9311763 revenue	1V309	Electronics Salary Sacrifice	#N/A	23275.56
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293478 revenue	1V307	Vehicle Salary Sacrifice	#N/A	937.14
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293479 revenue	1V307	Vehicle Salary Sacrifice	#N/A	711.03
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293482 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10559.46
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293485 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7387.27
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293487 revenue	1V307	Vehicle Salary Sacrifice	#N/A	13687.57
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293489 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5714.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293493 revenue	1V307	Vehicle Salary Sacrifice	#N/A	766.08
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293494 revenue	1V307	Vehicle Salary Sacrifice	#N/A	580.22
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293497 revenue	1V307	Vehicle Salary Sacrifice	#N/A	636.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293815 revenue	1V307	Vehicle Salary Sacrifice	#N/A	837.79
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293816 revenue	1V307	Vehicle Salary Sacrifice	#N/A	711.03
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293817 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7230.95
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293818 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6308.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293819 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5714.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293820 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7411.53
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293822 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8389.23
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9293821 revenue	1V307	Vehicle Salary Sacrifice	#N/A	590.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9300957 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8612.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9300958 revenue	1V307	Vehicle Salary Sacrifice	#N/A	570.36
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9300967 revenue	1V307	Vehicle Salary Sacrifice	#N/A	578.28
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9300971 revenue	1V307	Vehicle Salary Sacrifice	#N/A	595.41
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9300983 revenue	1V307	Vehicle Salary Sacrifice	#N/A	686.11
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9291562 revenue	1V307	Vehicle Salary Sacrifice	#N/A	431.99
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9291703 revenue	1V309	Electronics Salary Sacrifice	#N/A	720.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9310634 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6616.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9310635 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6625.48
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9310636 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7861.79
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9310637 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4293.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9310638 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5936.16
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9310639 revenue	1V307	Vehicle Salary Sacrifice	#N/A	937.14
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9310640 revenue	1V307	Vehicle Salary Sacrifice	#N/A	711.03
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9310641 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6200.12
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9311086 revenue	1V307	Vehicle Salary Sacrifice	#N/A	482.18
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9311087 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7843.07
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9311090 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5767.38
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9311088 revenue	1V307	Vehicle Salary Sacrifice	#N/A	2713.88
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9311089 revenue	1V307	Vehicle Salary Sacrifice	#N/A	1798.79
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9310597 revenue	1V309	Electronics Salary Sacrifice	#N/A	10148.07
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9311358 revenue	1V309	Electronics Salary Sacrifice	#N/A	10823.14
Public Health Service	Public Health	Revenue Expenditure	09/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9297540 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	1536.00
Public Health Service	Public Health	Revenue Expenditure	10/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9298232 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	8766.00
Public Health Service	Public Health	Revenue Expenditure	17/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9303693 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	8581.00
Public Health Service	Public Health	Revenue Expenditure	17/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9303691 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	1973.00
Public Health Service	Public Health	Revenue Expenditure	17/01/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9303692 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	3063.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 NORTHUMBRIA PAYROLL SOLUTIONS	9300557 revenue	1MK40	Direct Payments LD	#N/A	429.72
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9304634 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9300940 revenue	1E20V	Mainstream Schools Top Ups	#N/A	7036.46
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9300941 revenue	1E20V	Mainstream Schools Top Ups	#N/A	5253.89
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2025 NORTHUMBRIAN MAGAZINE LTD	9293454 revenue	1EJ17	Publications	#N/A	310.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/01/2025 NORTHUMBRIAN WATER	9292942 revenue	1KW36	Chewing Gum Taskforce	#N/A	1384.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 NORTHUMBRIAN WATER	9297406 revenue	1KWVC	Minor Works Contracts	#N/A	414.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 NORTHUMBRIAN WATER	9303893 revenue	1KWVC	Minor Works Contracts	#N/A	4982.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	22/01/2025 NORTHUMBRIAN WATER	9307895 revenue	1D519	Contaminated Land Risk Surveys	#N/A	883.36
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/01/2025 NORTHUMBRIAN WATER	9308473 revenue	1VH17	Brownfield Hsing Development	#N/A	596.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 NORWOOD RAVENSWOOD SERVICES LTD	9300355 revenue	1MK20	Residential Care LD	#N/A	8629.76
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 NORWOOD RAVENSWOOD SERVICES LTD	9300355 revenue	1MK20	Residential Care LD	#N/A	-494.80
Public Health Service	Public Health	Revenue Expenditure	10/01/2025 NOURISH FOOD SCHOOL CIC	9297472 revenue	1ML18	SSMTRG	#N/A	950.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/01/2025 NOVA GROUP LTD	9304674 revenue	1KWVC	Minor Works Contracts	#N/A	461.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 NOVA GROUP LTD	9297408 revenue	1KWVC	Minor Works Contracts	#N/A	3120.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 NOVA GROUP LTD	9297409 revenue	1KWVC	Minor Works Contracts	#N/A	30742.83
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/01/2025 NOVA GROUP LTD	9292329 revenue	1KWVC	Minor Works Contracts	#N/A	24508.02
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025 NRG FLEET SERVICES LTD	9297313 revenue	1KESY	External Hires	#N/A	3310.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/01/2025 NRG LIMITED	9304982 revenue	1KEND	Fleet Fuel Account	#N/A	2077.80

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/01/2025 NRG LIMITED	9298482 revenue	1KEND	Fleet Fuel Account	#N/A	11864.56
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/01/2025 NRG LIMITED	9304977 revenue	1KEND	Fleet Fuel Account	#N/A	12962.04
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/01/2025 NRG LIMITED	9307593 revenue	1KEND	Fleet Fuel Account	#N/A	5130.49
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/01/2025 NRG LIMITED	9307954 revenue	1KEND	Fleet Fuel Account	#N/A	5424.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/01/2025 NRG LIMITED	9310137 revenue	1KEND	Fleet Fuel Account	#N/A	11878.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/01/2025 NRG LIMITED	9313564 revenue	1KEND	Fleet Fuel Account	#N/A	5496.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/01/2025 NRG LIMITED	9313581 revenue	1KEND	Fleet Fuel Account	#N/A	13131.49
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/01/2025 NRG LIMITED	9294996 revenue	1KR05	District Heating	#N/A	19383.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/01/2025 NRG LIMITED	9310136 revenue	1KEND	Fleet Fuel Account	#N/A	900.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/01/2025 NRG LIMITED	9291911 revenue	1KEND	Fleet Fuel Account	#N/A	4318.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/01/2025 NRG LIMITED	9302417 revenue	1KEND	Fleet Fuel Account	#N/A	12942.96
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/01/2025 NRG LIMITED	9302418 revenue	1KEND	Fleet Fuel Account	#N/A	4877.47
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/01/2025 NRG LIMITED	9293382 revenue	1KEND	Fleet Fuel Account	#N/A	2034.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/01/2025 NRG LIMITED	9291912 revenue	1KEND	Fleet Fuel Account	#N/A	4281.21
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/01/2025 NRG LIMITED	9291913 revenue	1KEND	Fleet Fuel Account	#N/A	11905.37
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/01/2025 NRG LIMITED	9293383 revenue	1KEND	Fleet Fuel Account	#N/A	14924.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/01/2025 NRG LIMITED	9294992 revenue	1KEND	Fleet Fuel Account	#N/A	5366.57
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/01/2025 NRG LIMITED	9294993 revenue	1KEND	Fleet Fuel Account	#N/A	4833.45
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/01/2025 NRG LIMITED	9290080 revenue	1KEND	Fleet Fuel Account	#N/A	4312.68
Children & Families	Education	Revenue Expenditure	21/01/2025 NT&AS	9306670 revenue	1E652	Virtual School	#N/A	1870.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/01/2025 NTM-GB LTD	9303978 revenue	3KES1	City Transport Stock	#N/A	1731.95
Children & Families	Education	Revenue Expenditure	16/01/2025 NUDGE EDUCATION LIMITED	9295126 revenue	1E652	Virtual School	#N/A	4534.64
Children & Families	Education	Revenue Expenditure	17/01/2025 NUDGE EDUCATION LIMITED	9295127 revenue	1E652	Virtual School	#N/A	629.52
Children & Families	Education	Revenue Expenditure	23/01/2025 NUDGE EDUCATION LIMITED	9308481 revenue	1E652	Virtual School	#N/A	682.68
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/01/2025 NUDGE EDUCATION LIMITED	9297934 revenue	1EA15	Newcastle City Learning Main	#N/A	1024.02
Children & Families	Education	Revenue Expenditure	31/01/2025 NUNSMOOR CENTRE TRUST	9300694 revenue	1EEP1	Short Breaks	#N/A	9038.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 NURTURED CARE NE LTD	9305682 revenue	1MG50	Home Care OP	#N/A	10199.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 NURTURED CARE NE LTD	9305682 revenue	1MH50	Home Care PD	#N/A	4355.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 NURTURED CARE NE LTD	9305682 revenue	1MM50	Home Care MH	#N/A	4198.00
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 O COMMUNICATIONS LTD	9292322 revenue	1MC17	Children's Homes General	#N/A	483.91
Children & Families	Education	Revenue Expenditure	17/01/2025 OBODO	9287355 revenue	1E558	SB Music Service	#N/A	5000.00
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 OFSTED	9294898 revenue	1MC24	Augusta Close	#N/A	4863.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 OLD SARUM MANOR	9311163 revenue	1MG20	Residential Care OP	#N/A	1302.66
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 OLD SARUM MANOR	9311163 revenue	1MG20	Residential Care OP	#N/A	-438.13
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	03/01/2025 OLM SYSTEMS LTD	9293067 Capital	2CAPI	Capital Investment	CTC50	30500.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/01/2025 ONE STOP HIRE LIMITED	9285809 revenue	1KVVW	Minor Works Contracts	#N/A	367.82
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/01/2025 ONE STOP HIRE LIMITED	9297224 revenue	1DE49	i4 - Quayside NEC	#N/A	261.15
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/01/2025 ONE STOP HIRE LIMITED	9297221 revenue	1KXX1	Civic Centre Direct Costs	#N/A	732.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/01/2025 ONE STOP HIRE LIMITED	9297222 revenue	1KXX1	Civic Centre Direct Costs	#N/A	651.44
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 ONE TRUST CENTRAL OFFICE	9304648 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	6400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 ONE TRUST CENTRAL OFFICE	9304649 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	4600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ONE TRUST CENTRAL OFFICE	9300765 revenue	1E20V	Mainstream Schools Top Ups	#N/A	2072.30
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ONE TRUST CENTRAL OFFICE	9300768 revenue	1E20V	Mainstream Schools Top Ups	#N/A	1605.47
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ONE TRUST CENTRAL OFFICE	9300771 revenue	1E20V	Mainstream Schools Top Ups	#N/A	2157.33
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ONE TRUST CENTRAL OFFICE	9300777 revenue	1E20V	Mainstream Schools Top Ups	#N/A	636.51
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ONE TRUST CENTRAL OFFICE	9300782 revenue	1E20V	Mainstream Schools Top Ups	#N/A	3427.07
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ONE TRUST CENTRAL OFFICE	9300763 revenue	1E20V	Mainstream Schools Top Ups	#N/A	2825.84
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ONE TRUST CENTRAL OFFICE	9300764 revenue	1E20V	Mainstream Schools Top Ups	#N/A	829.94
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ONE TRUST CENTRAL OFFICE	9300767 revenue	1E20V	Mainstream Schools Top Ups	#N/A	9634.87
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ONE TRUST CENTRAL OFFICE	9300769 revenue	1E20V	Mainstream Schools Top Ups	#N/A	11491.60
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ONE TRUST CENTRAL OFFICE	9300775 revenue	1E20V	Mainstream Schools Top Ups	#N/A	15145.84
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ONE TRUST CENTRAL OFFICE	9300779 revenue	1E20V	Mainstream Schools Top Ups	#N/A	12601.62
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ONE TRUST CENTRAL OFFICE	9300783 revenue	1E20V	Mainstream Schools Top Ups	#N/A	26954.83
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ONE TRUST CENTRAL OFFICE	9300784 revenue	1E20V	Mainstream Schools Top Ups	#N/A	2238.77
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 ONE TRUST CENTRAL OFFICE	9292925 revenue	1KJB3	Newburn Manor Primary School	#N/A	3555.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/01/2025 OPENVIEW SECURITY SOLUTIONS LTD	9294682 revenue	1KR10	Voids	#N/A	15974.49
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/01/2025 OPENVIEW SECURITY SOLUTIONS LTD	9294687 revenue	1KR10	Voids	#N/A	29460.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/01/2025 OPENVIEW SECURITY SOLUTIONS LTD	9296000 revenue	1KVEE	Electrical Stand Alone Works	#N/A	2233.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/01/2025 OPTIMAL DECORATING CONTRACTORS LTD	9272590 revenue	1RB81	Housing Review	#N/A	2882.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2025 OPTIONS MANAGEMENT LTD	9297445 revenue	1KFS1	Walker Technology College	#N/A	364.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 OPTIONS MANAGEMENT LTD	9288627 revenue	1KFR1	Kenton School Academy	#N/A	353.73
HRA Expenditure	General Management	Revenue Expenditure	14/01/2025 OPUS ENERGY (GAS )	9301017 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	297.89
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/01/2025 ORBIS PROPERTY PROTECTION LTD	9298501 revenue	1KR01	Responsive Maintenance	#N/A	2400.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/01/2025 ORBIS PROPERTY PROTECTION LTD	9298434 revenue	1KR01	Responsive Maintenance	#N/A	860.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ORCHARD VIEW	9300344 revenue	1MG10	Nursing Care OP	#N/A	35964.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ORCHARD VIEW	9300344 revenue	1MG20	Residential Care OP	#N/A	7000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ORCHARD VIEW	9300344 revenue	1MH10	Nursing Care PD	#N/A	25939.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ORCHARD VIEW	9300344 revenue	1MM10	Nursing Care MH	#N/A	12830.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ORCHARD VIEW	9300344 revenue	1MM20	Residential Care MH	#N/A	22636.80
Children & Families	Education Schools/DSG	Revenue Expenditure	22/01/2025 OUSEBURN COMMUNITY CENTRE	9298513 revenue	1E870	Hotspur Childcare Trading	#N/A	540.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 OUSEBURN FARM CHARITY LTD	9315158 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 OUTDOOR CARE LTD	9310166 revenue	1MC02	External Residential Placement	#N/A	20378.12
Children & Families	Children's Social Care	Revenue Expenditure	23/01/2025 OUTDOOR-AMBITION LTD	9308811 revenue	1MD66	CWD Direct Payments	#N/A	2200.00
Children & Families	Children's Social Care	Revenue Expenditure	23/01/2025 OUTDOOR-AMBITION LTD	9308812 revenue	1MD66	CWD Direct Payments	#N/A	1760.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	03/01/2025 OUTER TEMPLE	9282669 revenue	1FA51	Coroner	#N/A	600.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	03/01/2025 OUTER TEMPLE	9282669 revenue	1FA52	Coroners - N Tyneside	#N/A	600.00
Investment & Growth	Transport	Revenue Expenditure	30/01/2025 OVE ARUP & PARTNERS LTD	9307807 revenue	1KEAW	Flood Environmnt Agency Studies	#N/A	22549.56
Investment & Growth	Transport	Revenue Expenditure	30/01/2025 OVE ARUP & PARTNERS LTD	9307809 revenue	1KEAW	Flood Environmnt Agency Studies	#N/A	16741.13

Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2025 OXYGEN FINANCE LIMITED	9295987 revenue	1RB43	Oxygen Project	#N/A	29083.73
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 P & HS ARCHITECTS LIMITED	9303848 revenue	1MC17	Children's Homes General	#N/A	3000.00
Investment & Growth	Transport	Revenue Expenditure	27/01/2025 P A MOODY RECYCLING LIMITED	9296423 revenue	1KELA	Traffic Sig General O/H	#N/A	276.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	10/01/2025 PALATINE BEDS	9293593 Capital	2CAPH	Capital Investment	KQ401	2500.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	10/01/2025 PALATINE BEDS	9293547 Capital	2CAPH	Capital Investment	KQ401	1940.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/01/2025 PALATINE BEDS	9300964 revenue	1VH22	Temporary Accommodation Prem	#N/A	786.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	9300266 revenue	1MG20	Residential Care OP	#N/A	3358.92
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	9300266 revenue	1MG20	Residential Care OP	#N/A	-1178.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 PARKVALE	9296100 revenue	1MK20	Residential Care LD	#N/A	21131.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PARKVALE	9300318 revenue	1MK20	Residential Care LD	#N/A	5662.24
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 PARTNERS IN CARE LTD	9310189 revenue	1MC02	External Residential Placement	#N/A	16825.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 PARTNERSHIPS IN CARE LTD	9311109 revenue	1MG10	Nursing Care OP	#N/A	12530.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 PARTNERSHIPS IN CARE LTD	9311109 revenue	1MM10	Nursing Care MH	#N/A	58339.88
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 PASS N GO	9313399 revenue	1MR67	CSC Charity Accounts	#N/A	620.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2025 PAT ROBSON & CO LTD	9310403 revenue	1KE27	Bereavement Services Overhead	#N/A	490.00
Investment & Growth	Major Projects	Capital Expenditure	17/01/2025 PAUL BURGESS	9300980 Capital	2CAPH	Capital Investment	FP061	332.50
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/01/2025 PAUL BURGESS	9299719 revenue	1FN20	Communication	#N/A	2467.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PAVILION COURT CARE HOME	9300255 revenue	1MG10	Nursing Care OP	#N/A	117375.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PAVILION COURT CARE HOME	9300255 revenue	1MG20	Residential Care OP	#N/A	78022.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PAVILION COURT CARE HOME	9300255 revenue	1MH10	Nursing Care PD	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PAVILION COURT CARE HOME	9300255 revenue	1MH20	Residential Care PD	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PAVILLION RESIDENTIAL AND NURSING HOME	9300342 revenue	1MG20	Residential Care OP	#N/A	3385.96
CFO Directorate	Revenues and Benefits	Revenue Expenditure	03/01/2025 PAY 360 LIMITED	9282567 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	1311.76
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	13/01/2025 PAYBYPHONE LIMITED	9299165 revenue	1V213	Pay by Phone Parking Income	#N/A	37319.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1MG01	Care Management OP	#N/A	619.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1MK50	Supported Living LD	#N/A	150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1MM01	Assess & Care Management MH	#N/A	150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1MN30	NRPF Adults	#N/A	1748.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1MG02	Community Health & Social Care	#N/A	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1MG01	Care Management OP	#N/A	756.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1MK50	Supported Living LD	#N/A	150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1MM01	Assess & Care Management MH	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1MN30	NRPF Adults	#N/A	-49.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1MG02	Community Health & Social Care	#N/A	120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1MG01	Care Management OP	#N/A	501.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1MK50	Supported Living LD	#N/A	0.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1MG02	Community Health & Social Care	#N/A	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1MG01	Care Management OP	#N/A	526.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1MM01	Assess & Care Management MH	#N/A	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1MN30	NRPF Adults	#N/A	-49.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1MG02	Community Health & Social Care	#N/A	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1MG01	Care Management OP	#N/A	801.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1MK10	Nursing Care LD	#N/A	110.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1MM50	Home Care MH	#N/A	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1MN30	NRPF Adults	#N/A	161.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1MG02	Community Health & Social Care	#N/A	100.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1MX06	Community Reablement	#N/A	13.05
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1MB26	Complaints&Customer Relations	#N/A	40.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1MB26	Complaints&Customer Relations	#N/A	50.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1CS18	QCV Vouchers	#N/A	500.00
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1EM10	Youth Justice Service	#N/A	276.00
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1MD62	Support to CIC	#N/A	4849.00
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1MD67	S17 Children in Need	#N/A	2120.69
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1MF01	CIC & Care Leavers	#N/A	3058.86
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1MN20	Asylum Seekers Families	#N/A	1373.00
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	245.65
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1MB29	Family Time Team	#N/A	123.74
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1MD70	Multi Systemic Therapies	#N/A	23.89
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1EM11	MoJ Turnaround Programme	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1MD62	Support to CIC	#N/A	2936.38
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1MD67	S17 Children in Need	#N/A	1809.12
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1MF01	CIC & Care Leavers	#N/A	4023.25
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1MN20	Asylum Seekers Families	#N/A	175.00
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	179.62
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	1684.50
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1MC15	Clapham Avenue	#N/A	600.00
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1MD70	Multi Systemic Therapies	#N/A	40.00
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1MD62	Support to CIC	#N/A	1103.10
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1MD67	S17 Children in Need	#N/A	825.87
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1MF01	CIC & Care Leavers	#N/A	1886.86
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1MN20	Asylum Seekers Families	#N/A	1386.50
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1MC15	Clapham Avenue	#N/A	900.00
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1MB29	Family Time Team	#N/A	269.00
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1MD70	Multi Systemic Therapies	#N/A	23.89
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1MD62	Support to CIC	#N/A	1928.20
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1MD67	S17 Children in Need	#N/A	950.09
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1MF01	CIC & Care Leavers	#N/A	1914.86

Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1MN20	Asylum Seekers Families	#N/A	1423.50
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	-15.00
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1MC15	Clapham Avenue	#N/A	300.00
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1MB29	Family Time Team	#N/A	126.23
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1MD62	Support to CIC	#N/A	2952.21
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1MD66	CWD Direct Payments	#N/A	170.00
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1MD67	S17 Children in Need	#N/A	2377.00
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1MF01	CIC & Care Leavers	#N/A	2106.36
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	1257.00
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1MC15	Clapham Avenue	#N/A	900.00
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1MD70	Multi Systemic Therapies	#N/A	50.69
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1MR67	CSC Charity Accounts	#N/A	100.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1V101	Bus Lane Enforcement	#N/A	79.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1V101	Bus Lane Enforcement	#N/A	80.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1V101	Bus Lane Enforcement	#N/A	79.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1V101	Bus Lane Enforcement	#N/A	80.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A	40.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1FN40	Cust Insight & Engmnt	#N/A	4.95
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1FN18	Eco Dev S106 Fund	#N/A	67.10
Housing & Communities	Head Housing Services	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1BD01	Head Housing Services	#N/A	770.00
Housing & Communities	Head Housing Services	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1BD01	Head Housing Services	#N/A	-120.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1BD01	Head Housing Services	#N/A	35.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1VH23	Asylum Dispersal	#N/A	180.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1BT04	Afghan Refugees	#N/A	161.95
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1BT05	Staying Close	#N/A	124.28
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1BT06	Support & Progression	#N/A	-7.94
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1BP01	Housing Plus Team	#N/A	6.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1VH33	Homes for Ukraine Scheme	#N/A	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1VH23	Asylum Dispersal	#N/A	90.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1BT03	Ready to Live Fund	#N/A	-20.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1BT05	Staying Close	#N/A	91.94
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1VH23	Asylum Dispersal	#N/A	270.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1VH33	Homes for Ukraine Scheme	#N/A	400.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1VH23	Asylum Dispersal	#N/A	-135.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1VH23	Asylum Dispersal	#N/A	1350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1BT05	Staying Close	#N/A	130.79
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1BT06	Support & Progression	#N/A	100.00
HRA Expenditure	General Management	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1HDTG	Tenant Involvement Network	#N/A	5.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1HA01	R&M Gen - Citywide	#N/A	202.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1HA01	R&M Gen - Citywide	#N/A	461.52
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1HA01	R&M Gen - Citywide	#N/A	185.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1HA01	R&M Gen - Citywide	#N/A	150.00
Investment & Growth	Transport	Revenue Income	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1V096	Clean Air Zone Parking Remit	#N/A	189.00
Investment & Growth	Transport	Revenue Income	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1V096	Clean Air Zone Parking Remit	#N/A	192.50
Public Health Service	Public Health	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1ML18	SSMTRG	#N/A	8.00
Workforce & Development	Employability Team	Revenue Expenditure	22/01/2025 PAYPOINT NETWORK LTD	9307921 revenue	1FP20	Employability	#N/A	235.20
Workforce & Development	Employability Team	Revenue Expenditure	30/01/2025 PAYPOINT NETWORK LTD	9313611 revenue	1FP20	Employability	#N/A	134.10
Workforce & Development	Employability Team	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294904 revenue	1FP20	Employability	#N/A	-68.90
Workforce & Development	Employability Team	Revenue Expenditure	07/01/2025 PAYPOINT NETWORK LTD	9294892 revenue	1FP20	Employability	#N/A	-194.00
Workforce & Development	Employability Team	Revenue Expenditure	15/01/2025 PAYPOINT NETWORK LTD	9302228 revenue	1FP20	Employability	#N/A	211.00
Investment & Growth	Development Management	Revenue Expenditure	17/01/2025 PCC SYSTEMS	9296491 revenue	1V031	Landscaping	#N/A	405.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 PEAR TREE PROJECTS LTD	9310199 revenue	1MC02	External Residential Placement	#N/A	16829.16
Children & Families	Education	Revenue Expenditure	17/01/2025 PEARSON EDUCATION	9296563 revenue	1E233	Educational Psychology Service	#N/A	777.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 PELE TOWER	9307652 revenue	1MM50	Home Care MH	#N/A	596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PEMBROKE LODGE	9300322 revenue	1MH20	Residential Care PD	#N/A	4621.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PEMBROKE LODGE	9300322 revenue	1MM20	Residential Care MH	#N/A	65355.48
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 PEMBROKE LODGE	9300322 revenue	1MH20	Residential Care PD	#N/A	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 PEMBROKE LODGE	9300322 revenue	1MM20	Residential Care MH	#N/A	-764.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PENDERELS TRUST	9300624 revenue	1MH40	Direct Payments PD	#N/A	1298.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PEOPLE PLUS GROUP	9300559 revenue	1MG40	Direct Payments OP	#N/A	18935.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PEOPLE PLUS GROUP	9300559 revenue	1MH40	Direct Payments PD	#N/A	4982.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PEOPLE PLUS GROUP	9300559 revenue	1MK40	Direct Payments LD	#N/A	46228.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PEOPLE PLUS GROUP	9300559 revenue	1MM40	Direct Payments MH	#N/A	4363.07
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 PEOPLE PLUS GROUP	9300559 revenue	1MG40	Direct Payments OP	#N/A	-1518.40
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 PEOPLE PLUS GROUP	9300559 revenue	1MH40	Direct Payments PD	#N/A	2029.14
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 PEOPLE PLUS GROUP	9300559 revenue	1MM40	Direct Payments MH	#N/A	-514.84
Children & Families	Children's Social Care	Revenue Expenditure	14/01/2025 PEOPLE PLUS GROUP	9300559 revenue	1MD66	CWD Direct Payments	#N/A	10569.80
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 PEOPLE PLUS GROUP	9300559 revenue	1E20P	High Needs Post16 Funding	#N/A	491.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294731 revenue	1MH60	Day Care PD	#N/A	5830.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294712 revenue	1MH60	Day Care PD	#N/A	3574.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294725 revenue	1MH60	Day Care PD	#N/A	1419.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294734 revenue	1MK50	Supported Living LD	#N/A	2392.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294707 revenue	1MK60	Ind Day Care LD	#N/A	2664.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294708 revenue	1MK60	Ind Day Care LD	#N/A	1000.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294710 revenue	1MK60	Ind Day Care LD	#N/A	1201.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294714 revenue	1MK60	Ind Day Care LD	#N/A	2425.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294720 revenue	1MK60	Ind Day Care LD	#N/A	4886.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294732 revenue	1MK60	Ind Day Care LD	#N/A	5830.61

Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294733	revenue	1MK60	Ind Day Care LD	#N/A	5713.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294709	revenue	1MK60	Ind Day Care LD	#N/A	4970.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294711	revenue	1MK60	Ind Day Care LD	#N/A	2189.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294713	revenue	1MK60	Ind Day Care LD	#N/A	307.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294715	revenue	1MK60	Ind Day Care LD	#N/A	1906.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294716	revenue	1MK60	Ind Day Care LD	#N/A	2390.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294717	revenue	1MK60	Ind Day Care LD	#N/A	2764.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294718	revenue	1MK60	Ind Day Care LD	#N/A	1535.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294719	revenue	1MK60	Ind Day Care LD	#N/A	4048.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294721	revenue	1MK60	Ind Day Care LD	#N/A	1228.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294722	revenue	1MK60	Ind Day Care LD	#N/A	1438.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294723	revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294724	revenue	1MK60	Ind Day Care LD	#N/A	448.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294726	revenue	1MK60	Ind Day Care LD	#N/A	3562.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294727	revenue	1MK60	Ind Day Care LD	#N/A	1998.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294728	revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294729	revenue	1MK60	Ind Day Care LD	#N/A	4924.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294730	revenue	1MK60	Ind Day Care LD	#N/A	2247.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/01/2025 PERCY HEDLEY CENTRE	9294735	revenue	1MK20	Residential Care LD	#N/A	11365.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 PERCY HEDLEY CENTRE	9301856	revenue	1MK20	Residential Care LD	#N/A	44110.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PERCY HEDLEY CENTRE	9300268	revenue	1MG20	Residential Care OP	#N/A	5729.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PERCY HEDLEY CENTRE	9300268	revenue	1MG20	Residential Care LD	#N/A	47972.52
Adult Social Care & Prevention	Community Support	Revenue Income	07/01/2025 PERCY HEDLEY CENTRE	9294734	revenue	1MK50	Supported Living LD	#N/A	-364.88
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 PERCY HEDLEY CENTRE	9300268	revenue	1MG20	Residential Care OP	#N/A	-736.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 PERCY HEDLEY CENTRE	9300268	revenue	1MK20	Residential Care LD	#N/A	-1616.36
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294982	revenue	1E20A	SB Independent Schools	#N/A	232551.31
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 PERCY HEDLEY CENTRE	9294983	revenue	1E20P	High Needs Post16 Funding	#N/A	151293.09
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 PERCY HEDLEY FOUNDATION	9294985	revenue	1E20A	SB Independent Schools	#N/A	255705.29
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 PERCY HEDLEY FOUNDATION	9294986	revenue	1E20P	High Needs Post16 Funding	#N/A	41839.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PERCY HOUSE	9300244	revenue	1MM20	Residential Care MH	#N/A	5933.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 PERMATT FORK LIFT TRUCKS LTD	9297291	revenue	1KESY	External Hires	#N/A	563.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/01/2025 PERMATT FORK LIFT TRUCKS LTD	9297292	revenue	1KESY	External Hires	#N/A	498.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 PERSONAL CARE CONSULTANTS LTD	9292854	revenue	1MM94	Mental Capacity Act	#N/A	960.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/01/2025 PEST ARREST	9296417	revenue	1FRAE	Shieldfield	#N/A	325.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/01/2025 PEST ARREST	9302059	revenue	1EA04	Heaton ASB	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PHILIP CUSSINS HOUSE	9300282	revenue	1MG20	Residential Care OP	#N/A	20996.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 PHILIPS COURT NURSING HOME	9311169	revenue	1MG10	Nursing Care OP	#N/A	11301.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 PHILIPS COURT NURSING HOME	9311169	revenue	1MM10	Nursing Care MH	#N/A	9344.52
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 PHILIPS COURT NURSING HOME	9311169	revenue	1MG10	Nursing Care OP	#N/A	-1359.43
Children & Families	Education	Revenue Expenditure	14/01/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9301033	revenue	1E212	Transport Special	#N/A	26008.64
Children & Families	Education	Revenue Expenditure	28/01/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9311366	revenue	1E212	Transport Special	#N/A	30995.80
Children & Families	Education	Revenue Expenditure	21/01/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9306489	revenue	1E212	Transport Special	#N/A	30995.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2025 PHOENIX EYE LTD	9296986	revenue	1KJ31	Security - Manned Guards	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2025 PHOENIX EYE LTD	9296985	revenue	1KJ31	Security - Manned Guards	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2025 PHOENIX EYE LTD	9296988	revenue	1KJ31	Security - Manned Guards	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 PHOENIX EYE LTD	9293038	revenue	1KJ31	Security - Manned Guards	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2025 PHOENIX EYE LTD	9309620	revenue	1KJ31	Security - Manned Guards	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2025 PHOENIX EYE LTD	9309619	revenue	1KJ31	Security - Manned Guards	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2025 PHOENIX EYE LTD	9296197	revenue	1KJ31	Security - Manned Guards	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2025 PHOENIX EYE LTD	9296191	revenue	1KJ31	Security - Manned Guards	#N/A	2736.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2025 PHOENIX EYE LTD	9294670	revenue	1KJ31	Security - Manned Guards	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2025 PHOENIX EYE LTD	9293378	revenue	1KJ31	Security - Manned Guards	#N/A	3146.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 PHOENIX EYE LTD	9291950	revenue	1KWVC	Minor Works Contracts	#N/A	6417.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 PHOENIX EYE LTD	9292511	revenue	1KWVC	Minor Works Contracts	#N/A	6188.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/01/2025 PHOENIX EYE LTD	9308644	revenue	1KWVC	Minor Works Contracts	#N/A	5462.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/01/2025 PHOENIX EYE LTD	9308646	revenue	1KWVC	Minor Works Contracts	#N/A	5462.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/01/2025 PHOENIX EYE LTD	9302000	revenue	1KWVC	Minor Works Contracts	#N/A	6417.60
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	21/01/2025 PHOENIX EYE LTD	9306623	revenue	1DR08	Christmas Market	#N/A	9112.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	21/01/2025 PHOENIX EYE LTD	9306627	revenue	1DR08	Christmas Market	#N/A	6511.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	21/01/2025 PHOENIX EYE LTD	9306629	revenue	1DR08	Christmas Market	#N/A	8168.50
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	21/01/2025 PHOENIX EYE LTD	9306630	revenue	1DR08	Christmas Market	#N/A	8230.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	21/01/2025 PHOENIX EYE LTD	9306648	revenue	1DR08	Christmas Market	#N/A	9821.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	21/01/2025 PHOENIX EYE LTD	9306711	revenue	1DR08	Christmas Market	#N/A	6277.25
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	21/01/2025 PHOENIX EYE LTD	9306716	revenue	1DR08	Christmas Market	#N/A	8185.50
Public Health Service	Public Health	Revenue Expenditure	13/01/2025 PHOENIX HOUSE	9299385	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	6000.00
Public Health Service	Public Health	Revenue Expenditure	15/01/2025 PHOENIX HOUSE	9300376	revenue	1ML09	PH - Drugs and alcohol	#N/A	6000.00
Public Health Service	Public Health	Revenue Expenditure	15/01/2025 PHOENIX HOUSE	9300377	revenue	1ML09	PH - Drugs and alcohol	#N/A	6000.00
CFO Directorate	Chief Executive	Revenue Expenditure	20/01/2025 PHOENIX SOFTWARE LTD	9304747	revenue	1FG52	North of Tyne Devolution Deal	#N/A	591.60
Children & Families	Education	Revenue Expenditure	03/01/2025 PHOENIX SOFTWARE LTD	9292365	revenue	1E222	Access & Inclusion	#N/A	335.80
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	20/01/2025 PHOENIX SOFTWARE LTD	9304747	revenue	1CX50	Technical Refresh	#N/A	1331.10
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	22/01/2025 PHOENIX SOFTWARE LTD	9298538	revenue	1CM00	IT Management & Admin	#N/A	16000.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/01/2025 PHOENIX SOFTWARE LTD	9298346	revenue	1CX50	Technical Refresh	#N/A	11500.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	17/01/2025 PHOENIX SOFTWARE LTD	9299227	revenue	1CX50	Technical Refresh	#N/A	5319.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	24/01/2025 PHOENIX SOFTWARE LTD	9309478	revenue	1CL20	ICT Schools	#N/A	597.38
Deputy Chief Executive	Legal Services	Revenue Expenditure	22/01/2025 PHOENIX SOFTWARE LTD	9298519	revenue	1FIX1	Legal Services	#N/A	570.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/01/2025 PHS GROUP PLC	9281003	revenue	1KXK1	Civic Centre Direct Costs	#N/A	1779.06
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/01/2025 PINNACLE RESPONSE LTD	9272669	revenue	1KE69	City Centre Cleansing	#N/A	2475.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 PINNACLE RESPONSE LTD	9292321	revenue	1V204	Car Parking Infrastructure	#N/A	3000.00

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2025 PIONEER FOODSERVICE	9298339	revenue	1KF07	Banqueting Suite	#N/A	585.68	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2025 PIONEER FOODSERVICE	9295212	revenue	1KF07	Banqueting Suite	#N/A	1083.46	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 PLANTPOTS PLAYGROUP	9304754	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	3200.00	
Investment & Growth	Transport	Revenue Expenditure	14/01/2025 PLATIPUS ANCHORS LTD	9301022	revenue	1KEMC	Highways	#N/A	736.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 PLOWDEN FACILITIES	9298396	revenue	1MM94	Mental Capacity Act	#N/A	950.00	
Investment & Growth	Transport	Revenue Expenditure	08/01/2025 POLE PRODUCTS T/A HYDRO EXTRUSION BV	9293045	revenue	1KELA	Traffic Sig General O/H	#N/A	90.00	
Investment & Growth	Transport	Revenue Expenditure	15/01/2025 POLE PRODUCTS T/A HYDRO EXTRUSION BV	9254961	revenue	1KELA	Traffic Sig General O/H	#N/A	90.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/01/2025 POLICE AND CRIME COMMISSIONER	9293605	revenue	1DS60	Resilience Planning	#N/A	3375.00	
Public Health Service	Public Health	Revenue Expenditure	22/01/2025 POLICE AND CRIME COMMISSIONER	9307587	revenue	1ML09	PH - Drugs and alcohol	#N/A	67396.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 PONTELAND HIGH SCHOOL	9312369	revenue	1E211	SB Olea-Extra District Recoup	#N/A	18677.44	
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 PONTELAND HIGH SCHOOL	9312370	revenue	1E211	SB Olea-Extra District Recoup	#N/A	14476.21	
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 PONTELAND HIGH SCHOOL	9311768	revenue	1E211	SB Olea-Extra District Recoup	#N/A	7228.82	
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 PONTELAND HIGH SCHOOL	9311758	revenue	1E211	SB Olea-Extra District Recoup	#N/A	1636.41	
Children & Families	Education Schools/DSG	Revenue Expenditure	02/01/2025 PONTELAND MIDDLE SCHOOL	9292568	revenue	1E211	SB Olea-Extra District Recoup	#N/A	385.33	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/01/2025 PORTABLE APPLIANCE SAFETY SERVICES	9300963	revenue	1KQ20	NFS Commercial Solutions	#N/A	528.00	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2025 PORTAKABIN LIMITED	9299742	revenue	1CC52	Outer West Library Hub	#N/A	4827.31	
Investment & Growth	Development Management	Revenue Income	09/01/2025 PORTAL PLAN QUEST LTD	9296963	revenue	1V030	Development Management	#N/A	258.00	
Investment & Growth	Development Management	Revenue Income	07/01/2025 PORTAL PLAN QUEST LTD	9295166	revenue	1V030	Development Management	#N/A	289.00	
Investment & Growth	Development Management	Revenue Income	27/01/2025 PORTAL PLAN QUEST LTD	9310491	revenue	1V030	Development Management	#N/A	2312.00	
Investment & Growth	Development Management	Revenue Income	27/01/2025 PORTAL PLAN QUEST LTD	9310206	revenue	1V030	Development Management	#N/A	578.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/01/2025 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9308816	revenue	1MK50	Supported Living LD	#N/A	25603.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/01/2025 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9308817	revenue	1MM50	Home Care MH	#N/A	23746.12	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/01/2025 POST OFFICE FLEET AND BULK TEAM	9302017	revenue	1KESW	Fleet & Maintnce Internal SLA	#N/A	10000.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/01/2025 POSTURITE	9293432	revenue	1MG02	Community Health & Social Care	#N/A	566.66	
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 POSTURITE	9299740	revenue	1MB42	Pre-Birth Team	#N/A	566.66	
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 POSTURITE	9293431	revenue	1MC15	Clapham Avenue	#N/A	566.66	
Children & Families	Children's Social Care	Revenue Expenditure	31/01/2025 POSTURITE	9298444	revenue	1MC53	Stotts Road	#N/A	566.66	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/01/2025 POTTS PRINTERS LTD	9307946	revenue	1CS14	Revs & Bens Small Grants	#N/A	268.00	
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	09/01/2025 POTTS PRINTERS LTD	9297091	revenue	1FL01	Electoral Registration Unit	#N/A	317.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/01/2025 POWERTUTORS LTD	9312366	revenue	1E25A	Alternative Provision	#N/A	372.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/01/2025 PPG ARCHITECTURAL COATINGS UK LTD	9280505	revenue	1KVVV	Minor Works Contracts	#N/A	864.12	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/01/2025 PPG ARCHITECTURAL COATINGS UK LTD	9281370	revenue	1KVVV	Minor Works Contracts	#N/A	576.08	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/01/2025 PPL PRS LTD	9292468	revenue	1DE50	i6- Charlotte Square NEC	#N/A	296.71	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PREMIER NURSING HOMES LTD	9300332	revenue	1MG20	Residential Care OP	#N/A	6940.24	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/01/2025 PREMIER PAPER GROUP LTD	9313626	revenue	1CP17	Digital Printing	#N/A	448.20	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/01/2025 PREMIER PAPER GROUP LTD	9313629	revenue	1CP17	Digital Printing	#N/A	968.20	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	03/01/2025 PREMIER PAPER GROUP LTD	9293009	revenue	1CP17	Digital Printing	#N/A	348.30	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	03/01/2025 PREMIER PAPER GROUP LTD	9292932	revenue	1CP17	Digital Printing	#N/A	2670.70	
Children & Families	Education	Revenue Expenditure	30/01/2025 PREMIER TRANSPORT	9313381	revenue	1E212	Transport Special	#N/A	8270.00	
Children & Families	Education	Revenue Expenditure	27/01/2025 PREMIER TRANSPORT	9308769	revenue	1E212	Transport Special	#N/A	8270.00	
Children & Families	Education	Revenue Expenditure	06/01/2025 PREMIER TRANSPORT	9293824	revenue	1E212	Transport Special	#N/A	7446.00	
Children & Families	Education	Revenue Expenditure	15/01/2025 PREMIER TRANSPORT	9302422	revenue	1E212	Transport Special	#N/A	7530.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/01/2025 PREMIER WASTE RECYCLING LTD	9293020	revenue	1DE46	i2- Byker NEC	#N/A	938.08	
Children & Families	Education	Revenue Expenditure	20/01/2025 PRESTIGE EXECUTIVE LTD	9300657	revenue	1E212	Transport Special	#N/A	9961.56	
Children & Families	Education	Revenue Expenditure	21/01/2025 PRESTIGE EXECUTIVE LTD	9306377	revenue	1E212	Transport Special	#N/A	11818.10	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/01/2025 PRESTWICK CARE	9299367	revenue	1MG20	Residential Care OP	#N/A	141686.57	
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 PREVENTX	9293722	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	131250.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2025 PRICE WATERHOUSECOOPERS	9298378	revenue	1RL42	Third Party Loans	#N/A	39564.00	
Investment & Growth	Transport	Capital Expenditure	08/01/2025 PRICEBUY LTD	9294813	Capital	2XAPI	Capital Investment	DX007	Traffic Management	900.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 PRIMARY CARE RECRUITMENT LTD	9310194	revenue	1MC02	External Residential Placement	#N/A	58748.00	
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PRIMARY CARE RECRUITMENT LTD	9302167	revenue	1MD67	S17 Children in Need	#N/A	1155.00	
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PRIMARY CARE RECRUITMENT LTD	9302199	revenue	1MD67	S17 Children in Need	#N/A	1220.12	
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PRIMARY CARE RECRUITMENT LTD	9302201	revenue	1MD67	S17 Children in Need	#N/A	1290.12	
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PRIMARY CARE RECRUITMENT LTD	9302202	revenue	1MD67	S17 Children in Need	#N/A	1320.12	
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PRIMARY CARE RECRUITMENT LTD	9302195	revenue	1MD67	S17 Children in Need	#N/A	1500.95	
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PRIMARY CARE RECRUITMENT LTD	9302196	revenue	1MD67	S17 Children in Need	#N/A	1544.40	
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PRIMARY CARE RECRUITMENT LTD	9302197	revenue	1MD67	S17 Children in Need	#N/A	1494.08	
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PRIMARY CARE RECRUITMENT LTD	9302203	revenue	1MD67	S17 Children in Need	#N/A	1512.50	
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PRIMARY CARE RECRUITMENT LTD	9302129	revenue	1MD67	S17 Children in Need	#N/A	935.00	
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 PRIMARY CARE RECRUITMENT LTD	9302130	revenue	1MD67	S17 Children in Need	#N/A	1292.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PRIMROSE HOUSE	9300323	revenue	1MG10	Nursing Care OP	#N/A	7258.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PRIMROSE HOUSE	9300370	revenue	1MG10	Nursing Care OP	#N/A	943.52	
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 PRIMROSE HOUSE	9300323	revenue	1MG10	Nursing Care OP	#N/A	-41.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PRIMROSE LODGE	9300246	revenue	1MG10	Nursing Care OP	#N/A	-943.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PRIMROSE LODGE	9300246	revenue	1MH10	Nursing Care PD	#N/A	3217.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 PRIMROSE LODGE	9300246	revenue	1MM10	Nursing Care MH	#N/A	-459.71	
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 PRIMROSE LODGE	9300246	revenue	1MG10	Nursing Care OP	#N/A	-784.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 PRINCES COURT AKARICARE	9311115	revenue	1MG10	Nursing Care OP	#N/A	8647.76	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/01/2025 PRISM MEDICAL UK	9310546	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7280.20
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/01/2025 PRISM MEDICAL UK	9311382	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1490.79
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/01/2025 PRISM MEDICAL UK	9311391	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/01/2025 PRISM MEDICAL UK	9306292	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/01/2025 PRISM MEDICAL UK	9309187	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1810.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2025 PRISM MEDICAL UK	9289663	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2126.96
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/01/2025 PRO CATERING EQUIPMENT LTD	9299739	revenue	1KVEI	Mechanical Stand Alone Works	#N/A	622.20	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/01/2025 PRO CATERING EQUIPMENT LTD	9299732	revenue	1KVEI	Mechanical Stand Alone Works	#N/A	836.10	
Workforce & Development	Employability Team	Revenue Expenditure	20/01/2025 PRO-AD	9292375	revenue	1FP20	Employability	#N/A	561.50	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/01/2025 PRODRIVE JOINERY & SHOPFITTING LTD	9292966	revenue	1KX01	Civic Centre Direct Costs	#N/A	932.00	

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025 PROOFSTAND LTD T/AÁDÓORÁCENTREáNORTHÁEAS	9306291 revenue	1KR01	Responsive Maintenance	#N/A	635.84
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 PROPS NORTH EAST	9293711 revenue	1ML09	PH - Drugs and alcohol	#N/A	53250.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 PROPS NORTH EAST	9293712 revenue	1ML18	SSMTRG	#N/A	29206.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/01/2025 PROSERVICING LIMITED	9291542 revenue	1KX1	Civic Centre Direct Costs	#N/A	645.00
Children & Families	Education	Revenue Expenditure	21/01/2025 PROSPER LEARNING TRUST	9306486 revenue	1E212	Transport Special	#N/A	13380.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 PROSPER LEARNING TRUST	9300834 revenue	1E20D	Special Schools InYear Top Ups	#N/A	4023.20
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 PROSPER LEARNING TRUST	9300835 revenue	1E20D	Special Schools InYear Top Ups	#N/A	1102514.38
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 PROSPER LEARNING TRUST	9300833 revenue	1E25T	Commissioned AP Place & Topup	#N/A	19815.38
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 PROSPERO GROUP	9294805 revenue	1E25R	AP Inclusion Panel	#N/A	9680.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 PROSPERO GROUP	9303536 revenue	1E25R	AP Inclusion Panel	#N/A	11990.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 PROSPERO GROUP	9303537 revenue	1E25R	AP Inclusion Panel	#N/A	10505.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 PROSPERO GROUP	9303538 revenue	1E25R	AP Inclusion Panel	#N/A	12320.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 PROSPERO GROUP	9303539 revenue	1E25R	AP Inclusion Panel	#N/A	11605.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/01/2025 PROSPERO GROUP	9309090 revenue	1E25R	AP Inclusion Panel	#N/A	11990.00
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 PROTECTING RIGHTS IN A CARING ENVIRONMEN	9294896 revenue	1MC17	Children's Homes General	#N/A	2500.00
Children & Families	Children's Social Care	Revenue Expenditure	10/01/2025 PROTECTING RIGHTS IN A CARING ENVIRONMEN	9298206 revenue	1MC17	Children's Homes General	#N/A	1350.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 PROTECTIVE CARE GROUP	9310190 revenue	1MC02	External Residential Placement	#N/A	86233.36
Investment & Growth	Transport	Revenue Expenditure	17/01/2025 PROTECUS EQUIPMENT LTD	9298505 revenue	1KEMC	Highways	#N/A	647.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 PSYCHREP UK LTD	9310003 revenue	1MD68	Legal Fees Care	#N/A	907.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/01/2025 PYROCEL LTD	9261985 revenue	1KVEE	Electrical Stand Alone Works	#N/A	547.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/01/2025 PYROCEL LTD	9296427 revenue	1KXK1	Civic Centre Direct Costs	#N/A	2413.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	10/01/2025 QA LIMITED	9293566 revenue	1CM00	IT Management & Admin	#N/A	2506.55
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/01/2025 QUADIENT UK LTD	9301010 revenue	1FG03	Central Post Room	#N/A	19000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2025 QUAY TIMBER	9292341 Capital	2HE01	Capital Citywide	HT088	515.17
Investment & Growth	Transport	Revenue Expenditure	10/01/2025 QUAY TIMBER	9298204 revenue	1KEMC	Highways	#N/A	437.18
Investment & Growth	Transport	Revenue Expenditure	08/01/2025 QUAY TIMBER	9293537 revenue	1KEMC	Highways	#N/A	433.30
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2025 QUICKCO SUNDERLAND	9284664 revenue	3KES1	City Transport Stock	#N/A	1389.29
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2025 QUICKCO SUNDERLAND	9276164 revenue	3KES1	City Transport Stock	#N/A	456.04
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2025 QUICKCO SUNDERLAND	9289529 revenue	3KES1	City Transport Stock	#N/A	422.43
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/01/2025 QUICKSILVER	9313973 revenue	1VH23	Asylum Dispersal	#N/A	260.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/01/2025 QUICKSILVER	9299263 revenue	1VH23	Asylum Dispersal	#N/A	300.00
Investment & Growth	Transport	Capital Expenditure	08/01/2025 R2P UK SYSTEMS LTD	9295149 Capital	2CAPI	Capital Investment	DXXT7	2040.00
Investment & Growth	Transport	Capital Expenditure	08/01/2025 R2P UK SYSTEMS LTD	9295152 Capital	2CAPI	Capital Investment	DXXT7	1222.50
Investment & Growth	Transport	Capital Expenditure	08/01/2025 R2P UK SYSTEMS LTD	9295154 Capital	2CAPI	Capital Investment	DXXT7	30174.50
Investment & Growth	Transport	Capital Expenditure	08/01/2025 R2P UK SYSTEMS LTD	9295147 Capital	2CAPI	Capital Investment	DXXT8	7350.00
Investment & Growth	Transport	Capital Expenditure	08/01/2025 R2P UK SYSTEMS LTD	9295146 Capital	2CAPI	Capital Investment	DXXT7	11508.00
Investment & Growth	Transport	Capital Expenditure	08/01/2025 R2P UK SYSTEMS LTD	9295150 Capital	2CAPI	Capital Investment	DXXT7	1644.00
Investment & Growth	Transport	Capital Expenditure	08/01/2025 R2P UK SYSTEMS LTD	9295148 Capital	2CAPI	Capital Investment	DXXTB	14303.10
Investment & Growth	Transport	Capital Expenditure	08/01/2025 R2P UK SYSTEMS LTD	9295151 Capital	2CAPI	Capital Investment	DXXTB	2335.20
Investment & Growth	Transport	Capital Expenditure	08/01/2025 R2P UK SYSTEMS LTD	9295153 Capital	2CAPI	Capital Investment	DXXT7	10426.95
Investment & Growth	Economic Development	Capital Expenditure	30/01/2025 RAINTON CONSTRUCTION LTD	9313587 Capital	2CAPI	Capital Investment	CLD04	5842.19
Investment & Growth	Transport	Capital Expenditure	16/01/2025 RAINTON CONSTRUCTION LTD	9288825 Capital	2CAPI	Capital Investment	DX002	83515.70
Investment & Growth	Transport	Capital Expenditure	30/01/2025 RAINTON CONSTRUCTION LTD	9313587 Capital	2CAPI	Capital Investment	DX002	226624.53
Investment & Growth	Transport	Capital Expenditure	30/01/2025 RAINTON CONSTRUCTION LTD	9313628 Capital	2CAPI	Capital Investment	DX002	28088.18
Investment & Growth	Transport	Revenue Expenditure	30/01/2025 RAINTON CONSTRUCTION LTD	9313587 revenue	1KEMC	Highways	#N/A	47729.62
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/01/2025 RATED ROOFING LTD	9310202 revenue	1KR01	Responsive Maintenance	#N/A	49015.30
Collection Fund & Precepts	Collection Fund & Precepts	Revenue Expenditure	07/01/2025 R0ZT LTD	9294803 revenue	1RB46	Precepts	#N/A	675.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/01/2025 RE:GEN GROUP LIMITED	9302766 Capital	2HE01	Capital Citywide	HH201	50402.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2025 RE:GEN GROUP LIMITED	9280996 Capital	2HE01	Capital Citywide	HH201	27271.06
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 REACH OUT CARE LTD	9310157 revenue	1MC22	External Foster Care Costs	#N/A	5740.48
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9281134 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9281135 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9281137 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9281139 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9281140 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9281141 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9281142 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9281143 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9281183 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9281184 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9281185 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9281186 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9283581 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9283582 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9283584 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9283585 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9283586 revenue	1FN20	Communication	#N/A	700.32
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/01/2025 REACH PUBLISHING LTD	9283587 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	08/01/2025 REACH PUBLISHING LTD	9296651 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/01/2025 REACH PUBLISHING LTD	9291620 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/01/2025 REACH PUBLISHING LTD	9291621 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/01/2025 REACH PUBLISHING LTD	9291622 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/01/2025 REACH PUBLISHING LTD	9291623 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/01/2025 REACH PUBLISHING LTD	9291624 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/01/2025 REACH PUBLISHING LTD	9291625 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/01/2025 REACH PUBLISHING LTD	9291626 revenue	1FN20	Communication	#N/A	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/01/2025 REACH PUBLISHING LTD	9291627 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/01/2025 REACH PUBLISHING LTD	9291628 revenue	1FN20	Communication	#N/A	408.52



Adult Social Care & Prevention Children & Families	Prevention Children's Social Care	Revenue Expenditure	09/01/2025 RECOGNITION EXPRESS SOUTH EAST SCOTLAND	9293506 revenue	1MX06	Community Reablement	#N/A	568.00
Public Health Service	Public Health	Revenue Expenditure	30/01/2025 RECONSTRUCT	9297018 revenue	1MC53	Stotts Road	#N/A	1875.00
Investment & Growth	Transport	Revenue Expenditure	06/01/2025 RECOVERY COLLEGE COLLECTIVE	9293708 revenue	1ML18	SSMTRG	#N/A	7725.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	09/01/2025 RED STAG MATERIALS LTD	9293428 revenue	1KEMC	Highways	#N/A	355.00
Adult Social Care & Prevention	Community Support	Capital Expenditure	03/01/2025 Redacted Personal Data	9292992 Capital	2N101	Capital Grants	NG018 Disabled Facilities Grants	2128.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300449 revenue	1MK40	Direct Payments LD	#N/A	16203.12
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300449 revenue	1MK40	Direct Payments LD	#N/A	-18.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300391 revenue	1MH40	Direct Payments PD	#N/A	3964.40
Adult Social Care & Prevention	Care & Support	Revenue Income	29/01/2025 Redacted Personal Data	9312513 revenue	1MK34	Shared Lives - Adult LD	#N/A	4967.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300490 revenue	1MH40	Direct Payments PD	#N/A	259.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300394 revenue	1MK40	Direct Payments LD	#N/A	1875.04
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300394 revenue	1MK40	Direct Payments LD	#N/A	-169.48
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	28/01/2025 Redacted Personal Data	9311353 revenue	1MK43	Carers Support Payments LD	#N/A	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300515 revenue	1MD66	CWD Direct Payments	#N/A	1011.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300540 revenue	1MD66	CWD Direct Payments	#N/A	882.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300476 revenue	1MK40	Direct Payments LD	#N/A	1664.16
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300476 revenue	1MK40	Direct Payments LD	#N/A	-442.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300420 revenue	1MK40	Direct Payments LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300420 revenue	1MK40	Direct Payments LD	#N/A	-289.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300423 revenue	1MH40	Direct Payments PD	#N/A	13970.52
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300301 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300618 revenue	1MG40	Direct Payments OP	#N/A	270.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300491 revenue	1MK40	Direct Payments LD	#N/A	35121.72
Adult Social Care & Prevention Children & Families	Community Support Education	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300584 revenue	1MH40	Direct Payments PD	#N/A	1127.28
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	31/01/2025 Redacted Personal Data	9314399 revenue	1E212	Transport Special	#N/A	335.16
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300636 revenue	1MH40	Direct Payments PD	#N/A	1024.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300626 revenue	1MD66	CWD Direct Payments	#N/A	580.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300522 revenue	1MH40	Direct Payments PD	#N/A	2350.88
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300522 revenue	1MH40	Direct Payments PD	#N/A	-884.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300534 revenue	1MK40	Direct Payments LD	#N/A	1008.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300578 revenue	1MK40	Direct Payments LD	#N/A	281.68
Children & Families	Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300533 revenue	1MD66	CWD Direct Payments	#N/A	670.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300546 revenue	1MD66	CWD Direct Payments	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300605 revenue	1MG40	Direct Payments OP	#N/A	7655.48
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300508 revenue	1MG40	Direct Payments OP	#N/A	1833.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300572 revenue	1MD66	CWD Direct Payments	#N/A	620.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300452 revenue	1MG40	Direct Payments OP	#N/A	1548.20
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300452 revenue	1MG40	Direct Payments OP	#N/A	-502.56
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	28/01/2025 Redacted Personal Data	9311355 revenue	1MG43	Carers Support Payments OP	#N/A	2604.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	23/01/2025 Redacted Personal Data	9306335 revenue	1MD66	CWD Direct Payments	#N/A	500.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300347 revenue	1MK20	Residential Care LD	#N/A	14475.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300529 revenue	1MD66	CWD Direct Payments	#N/A	385.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300415 revenue	1MK40	Direct Payments LD	#N/A	8887.40
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300415 revenue	1MK40	Direct Payments LD	#N/A	-294.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300385 revenue	1MH40	Direct Payments PD	#N/A	2361.04
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300566 revenue	1MM40	Direct Payments MH	#N/A	1376.16
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300478 revenue	1MH40	Direct Payments PD	#N/A	619.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300492 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300438 revenue	1MK40	Direct Payments LD	#N/A	3006.08
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	21/01/2025 Redacted Personal Data	9306348 revenue	1MG43	Carers Support Payments OP	#N/A	2604.00
Children & Families	Children's Social Care	Revenue Expenditure	17/01/2025 Redacted Personal Data	9303858 revenue	1MF01	CIC & Care Leavers	#N/A	699.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 Redacted Personal Data	9306316 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300502 revenue	1MK40	Direct Payments LD	#N/A	1199.52
Children & Families	Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300440 revenue	1MK40	Direct Payments LD	#N/A	17401.72
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	16/01/2025 Redacted Personal Data	9302923 revenue	1MD67	S17 Children in Need	#N/A	748.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 Redacted Personal Data	9310415 revenue	1MD62	Support to CIC	#N/A	922.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 Redacted Personal Data	9293855 revenue	1MD67	S17 Children in Need	#N/A	748.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/01/2025 Redacted Personal Data	9292867 revenue	1MB26	Complaints&Customer Relations	#N/A	408.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	08/01/2025 Redacted Personal Data	9296201 revenue	1MB26	Complaints&Customer Relations	#N/A	536.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300464 revenue	1MK40	Direct Payments LD	#N/A	609.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300395 revenue	1MH40	Direct Payments PD	#N/A	2317.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300458 revenue	1MH40	Direct Payments PD	#N/A	648.12
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2025 Redacted Personal Data	9300351 revenue	1KE27	Bereavement Services Overhead	#N/A	4180.00
Adult Social Care & Prevention Children & Families	Care & Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300312 revenue	1MK34	Shared Lives - Adult LD	#N/A	4324.56
Adult Social Care & Prevention Children & Families	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300528 revenue	1MK40	Direct Payments LD	#N/A	1191.32
Adult Social Care & Prevention Children & Families	Education Schools/DSG	Revenue Expenditure	30/01/2025 Redacted Personal Data	9313677 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	5360.50
Adult Social Care & Prevention Children & Families	Community Support Education	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300446 revenue	1MG40	Direct Payments OP	#N/A	7458.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300984 revenue	1E212	Transport Special	#N/A	300.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	21/01/2025 Redacted Personal Data	9306334 revenue	1MK43	Carers Support Payments LD	#N/A	1240.00
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300539 revenue	1MG40	Direct Payments OP	#N/A	2959.60
Children & Families	Children's Social Care	Revenue Expenditure	29/01/2025 Redacted Personal Data	9311808 revenue	1MC20	In House Foster Care Costs	#N/A	1489.42
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 Redacted Personal Data	9294445 revenue	1MF35	Special Guardianship Allow	#N/A	594.90
Children & Families	Children's Social Care	Revenue Expenditure	29/01/2025 Redacted Personal Data	9312153 revenue	1MF35	Special Guardianship Allow	#N/A	297.45
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 Redacted Personal Data	9306091 revenue	1MF35	Special Guardianship Allow	#N/A	594.90
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 Redacted Personal Data	9294565 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 Redacted Personal Data	9306122 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 Redacted Personal Data	9294209 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 Redacted Personal Data	9305848 revenue	1MF35	Special Guardianship Allow	#N/A	288.80









































Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300580 revenue	1MH40	Direct Payments PD	#N/A	1719.56
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300580 revenue	1MH40	Direct Payments PD	#N/A	-348.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300479 revenue	1MK40	Direct Payments LD	#N/A	5042.92
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300479 revenue	1MK40	Direct Payments LD	#N/A	-190.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300617 revenue	1MH40	Direct Payments PD	#N/A	1063.76
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 Redacted Personal Data	9293029 revenue	1MF01	CIC & Care Leavers	#N/A	2295.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 Redacted Personal Data	9306345 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300447 revenue	1MK40	Direct Payments LD	#N/A	1167.72
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300447 revenue	1MK40	Direct Payments LD	#N/A	-234.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300561 revenue	1MK40	Direct Payments LD	#N/A	740.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300506 revenue	1MH40	Direct Payments PD	#N/A	15079.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300425 revenue	1MK40	Direct Payments LD	#N/A	520.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300425 revenue	1MK40	Direct Payments LD	#N/A	-55.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300471 revenue	1MM40	Direct Payments MH	#N/A	294.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300467 revenue	1MK40	Direct Payments LD	#N/A	493.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300574 revenue	1MG40	Direct Payments OP	#N/A	286.12
Children & Families	Education Schools/DSG	Revenue Expenditure	15/01/2025 Redacted Personal Data	9302319 revenue	1E201	3- and 4-Year-Old	#N/A	618.75
Children & Families	Education Schools/DSG	Revenue Expenditure	15/01/2025 Redacted Personal Data	9302320 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1115.16
Children & Families	Education Schools/DSG	Revenue Expenditure	15/01/2025 Redacted Personal Data	9302321 revenue	1EEYH	Under 2YO	#N/A	6193.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300439 revenue	1MK40	Direct Payments LD	#N/A	8762.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 Redacted Personal Data	9301891 revenue	1MH40	Direct Payments PD	#N/A	797.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300453 revenue	1MK40	Direct Payments LD	#N/A	829.68
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300453 revenue	1MK40	Direct Payments LD	#N/A	-266.08
Children & Families	Children's Social Care	Revenue Expenditure	23/01/2025 Redacted Personal Data	9308616 revenue	1MF01	CIC & Care Leavers	#N/A	1699.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300403 revenue	1MH40	Direct Payments PD	#N/A	1100.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 Redacted Personal Data	9306339 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300433 revenue	1MK40	Direct Payments LD	#N/A	3332.16
Children & Families	Education Schools/DSG	Revenue Expenditure	21/01/2025 Redacted Personal Data	9306620 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	2080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300622 revenue	1MG40	Direct Payments OP	#N/A	3358.96
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300622 revenue	1MG40	Direct Payments OP	#N/A	-354.72
Children & Families	Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300514 revenue	1MD66	CWD Direct Payments	#N/A	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300615 revenue	1MD66	CWD Direct Payments	#N/A	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300530 revenue	1MK40	Direct Payments LD	#N/A	344.48
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 Redacted Personal Data	9294573 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 Redacted Personal Data	9306221 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300341 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
City Ops, Nghbrhd & Reg Svcs	Democratic Services	Revenue Expenditure	16/01/2025 Redacted Personal Data	9291966 revenue	1FN01	Lord Mayors Secretariat	#N/A	3000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300494 revenue	1MM40	Direct Payments MH	#N/A	616.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300401 revenue	1MK40	Direct Payments LD	#N/A	860.12
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300401 revenue	1MK40	Direct Payments LD	#N/A	-269.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300402 revenue	1MH40	Direct Payments PD	#N/A	11477.76
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300402 revenue	1MH40	Direct Payments PD	#N/A	-266.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300445 revenue	1MK40	Direct Payments LD	#N/A	1807.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300445 revenue	1MK40	Direct Payments LD	#N/A	-337.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 Redacted Personal Data	9311351 revenue	1MH43	Carers Support Payments PD	#N/A	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300450 revenue	1MK40	Direct Payments LD	#N/A	546.56
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300450 revenue	1MK40	Direct Payments LD	#N/A	-266.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300609 revenue	1MH40	Direct Payments PD	#N/A	1434.72
Children & Families	Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300227 revenue	1MF01	CIC & Care Leavers	#N/A	622.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300483 revenue	1MG40	Direct Payments OP	#N/A	439.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 Redacted Personal Data	9311354 revenue	1MG43	Carers Support Payments OP	#N/A	1488.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/01/2025 Redacted Personal Data	9311135 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Children & Families	Education	Revenue Expenditure	31/01/2025 Redacted Personal Data	9314167 revenue	1E212	Transport Special	#N/A	372.91
Children & Families	Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300543 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 Redacted Personal Data	9306342 revenue	1MG43	Carers Support Payments OP	#N/A	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300555 revenue	1MH40	Direct Payments PD	#N/A	503.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300590 revenue	1MG40	Direct Payments OP	#N/A	2939.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300592 revenue	1MG40	Direct Payments OP	#N/A	1486.20
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300592 revenue	1MG40	Direct Payments OP	#N/A	-861.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300552 revenue	1MM40	Direct Payments MH	#N/A	338.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300648 revenue	1MG40	Direct Payments OP	#N/A	1175.44
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300648 revenue	1MG40	Direct Payments OP	#N/A	-541.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300596 revenue	1MH40	Direct Payments PD	#N/A	1448.32
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300596 revenue	1MH40	Direct Payments PD	#N/A	-287.64
Children & Families	Children's Social Care	Revenue Expenditure	20/01/2025 Redacted Personal Data	9304969 revenue	1MF01	CIC & Care Leavers	#N/A	1261.00
Children & Families	Children's Social Care	Revenue Expenditure	28/01/2025 Redacted Personal Data	9311228 revenue	1MF01	CIC & Care Leavers	#N/A	341.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300410 revenue	1MK40	Direct Payments LD	#N/A	9233.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300518 revenue	1MG40	Direct Payments OP	#N/A	966.20
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300518 revenue	1MG40	Direct Payments OP	#N/A	-227.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300643 revenue	1MK40	Direct Payments LD	#N/A	7380.48
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300643 revenue	1MK40	Direct Payments LD	#N/A	-463.12
Children & Families	Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300538 revenue	1MD66	CWD Direct Payments	#N/A	1173.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300484 revenue	1MK40	Direct Payments LD	#N/A	2117.92
Children & Families	Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300521 revenue	1MD66	CWD Direct Payments	#N/A	2915.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300474 revenue	1MH40	Direct Payments PD	#N/A	3609.12
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300474 revenue	1MH40	Direct Payments PD	#N/A	-663.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300442 revenue	1MK40	Direct Payments LD	#N/A	602.52
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300442 revenue	1MK40	Direct Payments LD	#N/A	-209.64



Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	08/01/2025 Redacted Personal Data	9293495 revenue	1DF12	Gopshop Art Residency	#N/A	1515.44
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 Redacted Personal Data	9306341 revenue	1MD66	CWD Direct Payments	#N/A	473.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300406 revenue	1MK40	Direct Payments LD	#N/A	1857.76
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300406 revenue	1MK40	Direct Payments LD	#N/A	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300448 revenue	1MK40	Direct Payments LD	#N/A	2431.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 Redacted Personal Data	9306330 revenue	1MK40	Direct Payments LD	#N/A	2275.27
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300448 revenue	1MK40	Direct Payments LD	#N/A	-316.20
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 Redacted Personal Data	9306330 revenue	1MK40	Direct Payments LD	#N/A	-79.05
Adult Social Care & Prevention	Care & Support	Revenue Income	29/01/2025 Redacted Personal Data	9312514 revenue	1MK34	Shared Lives - Adult LD	#N/A	4967.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300430 revenue	1MM40	Direct Payments MH	#N/A	2746.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300427 revenue	1MM40	Direct Payments MH	#N/A	415.36
Children & Families	Education	Revenue Expenditure	14/01/2025 Redacted Personal Data	9301029 revenue	1E212	Transport Special	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300548 revenue	1MG40	Direct Payments OP	#N/A	1100.92
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300548 revenue	1MG40	Direct Payments OP	#N/A	-610.04
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/01/2025 Redacted Personal Data	9297444 revenue	1MK34	Shared Lives - Adult LD	#N/A	700.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300524 revenue	1MK40	Direct Payments LD	#N/A	2554.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300537 revenue	1MH40	Direct Payments PD	#N/A	3853.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300536 revenue	1MK40	Direct Payments LD	#N/A	1037.60
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300536 revenue	1MK40	Direct Payments LD	#N/A	-114.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300602 revenue	1MG40	Direct Payments OP	#N/A	1175.64
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300602 revenue	1MG40	Direct Payments OP	#N/A	-21.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300408 revenue	1MK40	Direct Payments LD	#N/A	2555.96
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300408 revenue	1MK40	Direct Payments LD	#N/A	-70.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300417 revenue	1MK40	Direct Payments LD	#N/A	3040.72
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300417 revenue	1MK40	Direct Payments LD	#N/A	-124.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300646 revenue	1MK40	Direct Payments LD	#N/A	956.48
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300646 revenue	1MK40	Direct Payments LD	#N/A	-199.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300477 revenue	1MH40	Direct Payments PD	#N/A	5331.40
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300477 revenue	1MH40	Direct Payments PD	#N/A	-203.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300434 revenue	1MK40	Direct Payments LD	#N/A	683.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300444 revenue	1MH40	Direct Payments PD	#N/A	627.88
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 Redacted Personal Data	9302295 revenue	1MD68	Legal Fees Care	#N/A	627.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 Redacted Personal Data	9306343 revenue	1MG43	Carers Support Payments OP	#N/A	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300601 revenue	1MK40	Direct Payments LD	#N/A	1248.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300601 revenue	1MK40	Direct Payments LD	#N/A	-349.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300631 revenue	1MG40	Direct Payments OP	#N/A	1070.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300631 revenue	1MG40	Direct Payments OP	#N/A	-91.68
Children & Families	Children's Social Care	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300544 revenue	1MD66	CWD Direct Payments	#N/A	325.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300585 revenue	1MG40	Direct Payments OP	#N/A	3902.76
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 Redacted Personal Data	9311352 revenue	1MG40	Direct Payments OP	#N/A	18513.18
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 Redacted Personal Data	9300585 revenue	1MG40	Direct Payments OP	#N/A	230.46
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 Redacted Personal Data	9311352 revenue	1MG40	Direct Payments OP	#N/A	-321.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 Redacted Personal Data	9300416 revenue	1MK40	Direct Payments LD	#N/A	18782.52
Children & Families	Children's Social Care	Revenue Expenditure	17/01/2025 Redacted Personal Data	9287323 revenue	1MD66	CWD Direct Payments	#N/A	520.00
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 Redacted Personal Data	9307710 revenue	1MF01	CIC & Care Leavers	#N/A	262.88
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 Redacted Personal Data	9293030 revenue	1MF01	CIC & Care Leavers	#N/A	444.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 REDESDALE COURT	9300277 revenue	1MG20	Residential Care OP	#N/A	3423.68
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 REDESDALE COURT	9300277 revenue	1MG20	Residential Care OP	#N/A	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 REDRESS LTD	9296094 revenue	1MK60	Ind Day Care LD	#N/A	377.76
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 REDSKYIT (HEMEL) LTD	9303678 revenue	1KVV6	Minor Works Contracts	#N/A	15424.00
City Ops, Ngrhbrds & Reg Svcs	Business Management	Revenue Expenditure	17/01/2025 REGENT FUNERAL SERVICES	9303895 revenue	1FA51	Coroner	#N/A	11888.00
City Ops, Ngrhbrds & Reg Svcs	Business Management	Revenue Expenditure	17/01/2025 REGENT FUNERAL SERVICES	9303899 revenue	1FA52	Coroners - N Tyneside	#N/A	4306.00
Children & Families	Early Help and Family Support	Revenue Expenditure	30/01/2025 RELATE JOINT ADMINISTRATORS PHILIP	9302280 revenue	1E45H	Early Years Sector Support	#N/A	870.00
City Ops, Ngrhbrds & Reg Svcs	Local Services	Revenue Expenditure	23/01/2025 RENTOKIL INITIAL UK LIMITED	9308688 revenue	1KE53	Clinical Waste	#N/A	7549.79
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/01/2025 RENWICK FLOORING LTD	9263411 revenue	1KXK1	Civic Centre Direct Costs	#N/A	3345.58
Investment & Growth	Major Projects	Capital Expenditure	29/01/2025 RENWICK FLOORING LTD	9312459 Capital	2CAPI	Capital Investment	FP067	8010.00
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025 RESOLUTION DATA MANAGEMENT	9303831 revenue	1V560	Chargeable BC Regulations	#N/A	1744.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 RESOLVE(CARE NORTHERN) LTD	9300280 revenue	1MK20	Residential Care LD	#N/A	37267.32
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	16/01/2025 RESPIRATORY PROTECTIVE ASSESSMENT LTD	9302887 revenue	1KB00	Head of Citybuild	#N/A	685.00
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 REKEL UK LIMITED	9286002 revenue	1KVEE	Electrical Stand Alone Works	#N/A	258.00
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 REKEL UK LIMITED	9291755 revenue	1KVEE	Electrical Stand Alone Works	#N/A	533.76
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	03/01/2025 REKEL UK LIMITED	9279643 revenue	1KVEE	Electrical Stand Alone Works	#N/A	464.45
City Ops, Ngrhbrds & Reg Svcs	Local Services	Revenue Expenditure	08/01/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9293464 revenue	1KR12	DDA	#N/A	280.00
City Ops, Ngrhbrds & Reg Svcs	Operations	Capital Expenditure	30/01/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9295132 Capital	2CAPI	Capital Investment	EMF11	549.00
City Ops, Ngrhbrds & Reg Svcs	Operations	Capital Expenditure	08/01/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9279770 Capital	2CAPI	Capital Investment	EMF11	615.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/01/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9295133 revenue	1D208	The Crossway Lemington	#N/A	4989.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/01/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9279769 revenue	1DQ39	S&M Management	#N/A	4003.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9293425 Capital	2HE01	Capital Citywide	H6045	1793.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9293426 Capital	2HE01	Capital Citywide	H6045	10021.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/01/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9298144 Capital	2HE01	Capital Citywide	H6045	6448.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9296132 Capital	2HE01	Capital Citywide	H6045	6044.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	31/01/2025 RHWEE	9314360 revenue	1FN38	Localised Provision Project	#N/A	16339.02
Children & Families	Education	Revenue Expenditure	27/01/2025 RICHARD SCOTT IR35	9309672 revenue	1E558	SB Music Service	#N/A	1646.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/01/2025 RICHMOND FIRE ENGINEERS LTD	9271406 revenue	1KXK1	Civic Centre Direct Costs	#N/A	325.00
CFO Directorate	Property Services	Revenue Expenditure	16/01/2025 RICS	9286405 revenue	1DTS1	I&D Property Services	#N/A	558.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 RIGHT AT HOME TYNESIDE	9307656 revenue	1MG50	Home Care OP	#N/A	1763.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 RIGHT AT HOME TYNESIDE	9315044 revenue	1MG50	Home Care OP	#N/A	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 RIGHT AT HOME TYNESIDE	9292959 revenue	1MG50	Home Care OP	#N/A	128622.21

Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 RIGHT AT HOME TYNESIDE	9305680 revenue	1MG50	Home Care OP	#N/A	46429.88
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 RIGHT TRAK LTD	9310167 revenue	1MC02	External Residential Placement	#N/A	17518.64
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 RIGHT TRAK LTD	9310168 revenue	1MC02	External Residential Placement	#N/A	46000.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 RIGHT TRAK LTD	9310169 revenue	1MC02	External Residential Placement	#N/A	18795.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/01/2025 RIONED UK LTD	9274891 revenue	1KR01	Responsive Maintenance	#N/A	1222.90
Children & Families	Children's Social Care	Revenue Expenditure	23/01/2025 RISE AND SHINE EARLY YEARS	9308483 revenue	1MD62	Support to CIC	#N/A	892.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 RIVER COTTAGE	9300302 revenue	1MK20	Residential Care LD	#N/A	21200.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/01/2025 RIVERDALE PAPER PLC	9304960 revenue	1KE14	Waste Disposal General O/H	#N/A	2565.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/01/2025 RIVERDALE PAPER PLC	9292577 revenue	1KE14	Waste Disposal General O/H	#N/A	2287.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9304748 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9300947 revenue	1E20V	Mainstream Schools Top Ups	#N/A	2226.92
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9300948 revenue	1E20V	Mainstream Schools Top Ups	#N/A	1662.76
Children & Families	Early Help and Family Support	Revenue Expenditure	17/01/2025 RJ LIFT SERVICE LTD	9291728 revenue	1EEG4	C&FN Inner West	#N/A	1906.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/01/2025 RJ LIFT SERVICE LTD	9297918 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	12929.08
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/01/2025 RJ LIFT SERVICE LTD	9295106 revenue	1V118	Grainger Town Multi Storey	#N/A	1818.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/01/2025 RJ LIFT SERVICE LTD	9295108 revenue	1V132	Quayside Multi Storey	#N/A	1818.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/01/2025 RJ LIFT SERVICE LTD	9295103 revenue	1V204	Car Parking Infrastructure	#N/A	1818.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/01/2025 RJ LIFT SERVICE LTD	9295107 revenue	1V204	Car Parking Infrastructure	#N/A	1818.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/01/2025 RJ LIFT SERVICE LTD	9295105 revenue	1V204	Car Parking Infrastructure	#N/A	1818.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/01/2025 RJ LIFT SERVICE LTD	9295104 revenue	1V204	Car Parking Infrastructure	#N/A	1818.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/01/2025 RJ LIFT SERVICE LTD	9291724 revenue	1V204	Car Parking Infrastructure	#N/A	1818.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/01/2025 RJ LIFT SERVICE LTD	9291722 revenue	1V204	Car Parking Infrastructure	#N/A	1818.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/01/2025 RJ LIFT SERVICE LTD	9291723 revenue	1V204	Car Parking Infrastructure	#N/A	877.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/01/2025 RJ LIFT SERVICE LTD	9291727 revenue	1FRAA	Westgate	#N/A	1650.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/01/2025 RJ LIFT SERVICE LTD	9297096 Capital	2HE01	Capital Citywide	HL127	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/01/2025 RJ LIFT SERVICE LTD	9297097 Capital	2HE01	Capital Citywide	HL127	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/01/2025 RJ LIFT SERVICE LTD	9297098 Capital	2HE01	Capital Citywide	HL127	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2025 RJ LIFT SERVICE LTD	9287417 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2025 RJ LIFT SERVICE LTD	9287418 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2025 RJ LIFT SERVICE LTD	9297094 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2025 RJ LIFT SERVICE LTD	9297095 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2025 RJ LIFT SERVICE LTD	9297099 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2025 RJ LIFT SERVICE LTD	9297919 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/01/2025 RJ LIFT SERVICE LTD	9297100 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 RJ LIFT SERVICE LTD	9287309 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 RJ LIFT SERVICE LTD	9287310 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 RJ LIFT SERVICE LTD	9287311 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 RJ LIFT SERVICE LTD	9287312 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 RJ LIFT SERVICE LTD	9287313 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 RJ LIFT SERVICE LTD	9287390 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 RJ LIFT SERVICE LTD	9287391 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 RJ LIFT SERVICE LTD	9287392 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 RJ LIFT SERVICE LTD	9287422 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 RJ LIFT SERVICE LTD	9287426 Capital	2HE01	Capital Citywide	HL127	850.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 RJ LIFT SERVICE LTD	9287427 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 RJ LIFT SERVICE LTD	9287428 Capital	2HE01	Capital Citywide	HL127	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2025 RJ LIFT SERVICE LTD	9306614 Capital	2HE01	Capital Citywide	HL127	2550.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	03/01/2025 RNIB	9292937 revenue	1MG70	Equip & Adaptations OP	#N/A	1120.00
Public Health Service	Public Health	Revenue Expenditure	22/01/2025 ROAD TO RECOVERY TRUST	9298511 revenue	1ML18	SSMTRG	#N/A	1341.65
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 ROAD TO RECOVERY TRUST	9293713 revenue	1ML18	SSMTRG	#N/A	7000.00
Investment & Growth	Major Projects	Capital Expenditure	24/01/2025 ROBERTSON CE LTD	9308618 Capital	2CAP1	Capital Investment	FP075	Grainger Market LUF Project
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	31/01/2025 ROISIN CROWLEY LINTON	9314083 revenue	1DF22	Seed Fund & Development	#N/A	2650.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/01/2025 ROISIN CROWLEY LINTON	9296250 revenue	1DF22	Seed Fund & Development	#N/A	1500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/01/2025 ROOF RITE	9292903 revenue	1DT10	Riversdales Court Ind Est	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/01/2025 ROOF RITE	9292888 revenue	1DV01	Charlotte Sq	#N/A	565.00
Children & Families	Education	Revenue Expenditure	31/01/2025 ROOTS & WINGS CIC	9314273 revenue	1E836	Careers & Guidance Team	#N/A	760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ROSE TREE CARE HOME	9300328 revenue	1MG10	Nursing Care OP	#N/A	3075.36
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 ROSE TREE CARE HOME	9300328 revenue	1MG10	Nursing Care OP	#N/A	-1278.40
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 ROSEWOOD INDEPENDENT SCHOOL LTD	9294968 revenue	1E20A	SB Independent Schools	#N/A	77014.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ROSEWOOD VILLA RESIDENTIAL HOME	9300352 revenue	1MG20	Residential Care OP	#N/A	16886.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ROUTES HEALTHCARE (NORTH EAST) LTD	9299229 revenue	1MG50	Home Care OP	#N/A	615.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ROUTES HEALTHCARE (NORTH EAST) LTD	9299229 revenue	1MK50	Supported Living LD	#N/A	1868.30
HRA Expenditure	General Management	Revenue Expenditure	20/01/2025 ROWAN ROSE LTD	9304970 revenue	1HCIS	HRA Insurance Services	#N/A	6000.00
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	07/01/2025 ROWANWOOD PROFESSIONAL SERVICES LTD	9273901 revenue	1BM01	Asset Mgmt Team	#N/A	437.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	28/01/2025 ROYAL ASSOCIATION FOR DEAF PEOPLE	9311362 revenue	1MB20	ASC Training	#N/A	495.00
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 ROYAL HOLLOWAY & BEDFORD NEW COLLEGE	9307951 revenue	1MF01	CIC & Care Leavers	#N/A	2160.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/01/2025 ROYAL MAIL	9302951 revenue	1FG03	Central Post Room	#N/A	279.98
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	31/01/2025 ROYAL MAIL	9313433 revenue	1FG03	Central Post Room	#N/A	307.22
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/01/2025 ROYAL MAIL	9298054 revenue	1FG03	Central Post Room	#N/A	382.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 ROYAL MENCAP SOCIETY	9293738 revenue	1MK52	LD Concierge Schemes	#N/A	36988.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/01/2025 RS COMPONENTS	9296434 revenue	1KVM	Mechanical Stand Alone Works	#N/A	322.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/01/2025 RSK INTEGRATED WASTE SOLUTIONS, LIMITED	9271492 revenue	1KW34	Investment in Neighbourhoods	#N/A	9550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 RYTON TOWERS	9311116 revenue	1MG20	Residential Care OP	#N/A	6786.40
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 RYTON TOWERS	9311116 revenue	1MG20	Residential Care OP	#N/A	-1538.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 S.E.L.F. LTD 14/15 PARK VIEW	9300249 revenue	1MK20	Residential Care LD	#N/A	12825.36
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SACRED HEART ACADEMY	9300884 revenue	1E20V	Mainstream Schools Top Ups	#N/A	21588.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/01/2025 SAFE & SURE FIRE PROTECTION LTD	9309104 revenue	1KVM	Mechanical Stand Alone Works	#N/A	528.00
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 SAFE FAMILIES FOR CHILDREN	9293623 revenue	1MB42	Pre-Birth Team	#N/A	15000.00

Operations & Regulatory Services	Operations	Revenue Expenditure	16/01/2025 SAFETY-KLEEN UK LTD	9290161 revenue	3KES1	City Transport Stock	#N/A	328.66	
Operations & Regulatory Services	Operations	Revenue Expenditure	27/01/2025 SAFETY-KLEEN UK LTD	9310475 revenue	3KES1	City Transport Stock	#N/A	439.04	
Investment & Growth	Transport	Capital Expenditure	07/01/2025 SAFINAH GROUP	9294589 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	7752.25
Investment & Growth	Transport	Capital Expenditure	03/01/2025 SAFINAH GROUP	9277780 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	14104.50
City Ops, Ngrhbrds & Reg Svcs	Operations	Capital Expenditure	22/01/2025 SAI TRANSPORT CONSULTANTS LTD	9297184 Capital	2CAPI	Capital Investment	DEP04	Walker Riverside MOT & Lice	1100.00
Public Health Service	Public Health	Revenue Expenditure	02/01/2025 SALLY CRAY ASSOCIATES LTD	9292418 revenue	1ML26	UKPHR	#N/A	3225.00	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	09/01/2025 SALLY SOUTHERN	9293484 revenue	1DF16	Arts/Dance Connect	#N/A	1800.00	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	08/01/2025 SALLY SOUTHERN	9293492 revenue	1DF22	Seed Fund & Development	#N/A	625.00	
Children & Families	Education	Revenue Expenditure	07/01/2025 SANCTUARY PERSONNEL LTD	9294591 revenue	1E233	Educational Psychology Service	#N/A	55860.09	
Workforce & Development	Operational HR	Revenue Expenditure	31/01/2025 SAP CONCUR HOLDINGS	9300755 revenue	1CF00	Payroll	#N/A	9329.91	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/01/2025 SAVILLS (L&P) LTD	9296309 revenue	1DT03	Denmark Street Industrial Est	#N/A	750.00	
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 SAVILLS CLIENT ACCOUNT	9306315 revenue	1MF01	CIC & Care Leavers	#N/A	585.00	
Investment & Growth	Transport	Revenue Expenditure	28/01/2025 SAVILLS UK LTD	9299635 revenue	1V201	Eldon Square Bus Station	#N/A	18848.50	
Investment & Growth	Transport	Revenue Expenditure	28/01/2025 SAVILLS UK LTD	9297551 revenue	1V201	Eldon Square Bus Station	#N/A	9721.01	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 SCARBOROUGH COURT NURSING HOME	9300245 revenue	1MG20	Residential Care OP	#N/A	2463.48	
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 SCARBOROUGH COURT NURSING HOME	9300245 revenue	1MG20	Residential Care OP	#N/A	-1476.40	
City Ops, Ngrhbrds & Reg Svcs	Local Services	Revenue Expenditure	27/01/2025 SCOT JCB LTD	9310611 revenue	1KE23	Sandhills	#N/A	1848.10	
City Ops, Ngrhbrds & Reg Svcs	Local Services	Revenue Expenditure	27/01/2025 SCOT JCB LTD	9310482 revenue	1KE23	Sandhills	#N/A	644.10	
Operations & Regulatory Services	Operations	Revenue Expenditure	22/01/2025 SCOT JCB LTD	9300743 revenue	3KES1	City Transport Stock	#N/A	580.56	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 SCOTSWOOD VILLAGE NURSERY	9304750 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	6900.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SCOTSWOOD VILLAGE NURSERY	9300944 revenue	1E20V	Mainstream Schools Top Ups	#N/A	1662.76	
City Ops, Ngrhbrds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Income	22/01/2025 SCRIPTI LTD	9307701 revenue	1KE27	Bereavement Services Overhead	#N/A	3947.00	
City Ops, Ngrhbrds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Income	06/01/2025 SCRIPTI LTD	9293379 revenue	1KE27	Bereavement Services Overhead	#N/A	3947.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 SEAHAM VIEW	9300313 revenue	1MK20	Residential Care LD	#N/A	14646.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9305691 revenue	1MG50	Home Care OP	#N/A	1112.47	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9305691 revenue	1MH50	Home Care PD	#N/A	503.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9305691 revenue	1MM50	Home Care MH	#N/A	839.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9305691 revenue	1MG60	Day Care OP	#N/A	722.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9305691 revenue	1MH60	Day Care PD	#N/A	722.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9305690 revenue	1MG50	Home Care OP	#N/A	1104.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9305690 revenue	1MH50	Home Care PD	#N/A	503.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9305690 revenue	1MM50	Home Care MH	#N/A	839.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9305690 revenue	1MG60	Day Care OP	#N/A	1083.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9305690 revenue	1MH60	Day Care PD	#N/A	722.40	
City Ops, Ngrhbrds & Reg Svcs	Parking	Revenue Expenditure	24/01/2025 SECURITAS TECHNOLOGY LTD	9303813 revenue	1V300	Green Travel office	#N/A	2888.17	
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025 SEKURA COMMERCIALS	9250904 revenue	1KVVV	Minor Works Contracts	#N/A	1224.50	
City Ops, Ngrhbrds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	31/01/2025 SENDRIG CONSTRUCTION LTD	9315185 revenue	1D568	Work in Default Recoverable	#N/A	2086.21	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/01/2025 SERJEANTS INN CHAMBERS	9296126 revenue	1MM94	Mental Capacity Act	#N/A	1500.00	
City Ops, Ngrhbrds & Reg Svcs	ICT	Revenue Expenditure	30/01/2025 SERVENT LTD	9299748 revenue	1CX50	Technical Refresh	#N/A	5180.00	
City Ops, Ngrhbrds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2025 SEW WHAT (SEWING AND CRAFTING)	9304037 revenue	1E1J3	Stock Services	#N/A	360.00	
CFO Directorate	Property Services	Revenue Expenditure	30/01/2025 SGS UNITED KINGDOM LTD	9295043 revenue	1DTS1	I&D Property Services	#N/A	550.00	
CFO Directorate	Property Services	Revenue Expenditure	10/01/2025 SGS UNITED KINGDOM LTD	9297474 revenue	1DTS1	I&D Property Services	#N/A	550.00	
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	03/01/2025 SGS UNITED KINGDOM LTD	9279594 revenue	1FRAW	Premises Contracts	#N/A	715.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/01/2025 SGS UNITED KINGDOM LTD	9291721 revenue	1DT03	Denmark Street Industrial Est	#N/A	1050.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/01/2025 SGS UNITED KINGDOM LTD	9291719 revenue	1DT06	Foundry Lane Industrial Estate	#N/A	2450.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/01/2025 SGS UNITED KINGDOM LTD	9291720 revenue	1DT09	Bath Street Workshops	#N/A	1050.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/01/2025 SGS UNITED KINGDOM LTD	9291717 revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	#N/A	525.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/01/2025 SGS UNITED KINGDOM LTD	9291718 revenue	1DT15	Chillingham Rd Ind Est	#N/A	1750.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/01/2025 SGS UNITED KINGDOM LTD	9291716 revenue	1DZW1	Mill Lane Ind. Est.	#N/A	1400.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/01/2025 SGS UNITED KINGDOM LTD	9279606 revenue	1DQ99	S&M Management	#N/A	400.00	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/01/2025 SHAUN PARKIN	9300994 revenue	1MX01	Welford Resource Centre LD	#N/A	700.00	
City Ops, Ngrhbrds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025 SHEILA MAYS CARPETS	9306380 revenue	1KR01	Responsive Maintenance	#N/A	20748.38	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/01/2025 SHEILA MAYS CARPETS	9297249 revenue	1HA01	R&M Gen - Citywide	#N/A	587.25	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/01/2025 SHEILA MAYS CARPETS	9296306 revenue	1HA01	R&M Gen - Citywide	#N/A	1224.50	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	15/01/2025 SHELA HUSSAIN	9292390 revenue	1MB26	Complaints&Customer Relations	#N/A	455.42	
Operations & Regulatory Services	Operations	Revenue Expenditure	31/01/2025 SHERWOODS MOTOR GROUP	9302381 revenue	3KES1	City Transport Stock	#N/A	8940.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SHINE ONCARE LTD	9305651 revenue	1MK50	Supported Living LD	#N/A	17438.64	
City Ops, Ngrhbrds & Reg Svcs	Business Management	Revenue Expenditure	30/01/2025 SHRED STATION	9312503 revenue	1KS03	Information Governance	#N/A	790.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/01/2025 SIDLOFF ASSOCIATES LIMITED	9298389 revenue	1MM94	Mental Capacity Act	#N/A	530.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/01/2025 SIGHT & SOUND TECHNOLOGY	9292336 revenue	1MG01	Care Management OP	#N/A	263.33	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/01/2025 SILVERSTONE BUILDING CONSULTANCY	9305089 revenue	1DZ19	Corner Shops	#N/A	360.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/01/2025 SILVERSTONE BUILDING CONSULTANCY	9295003 revenue	1V622	Cuthbert Chambers	#N/A	650.00	
Investment & Growth	Transport	Revenue Expenditure	24/01/2025 SIMPLY LEARNING	9309153 revenue	1KEMC	Highways	#N/A	390.00	
Children & Families	Education	Revenue Expenditure	21/01/2025 SING FOR PLEASURE	9306505 revenue	1E558	SB Music Service	#N/A	1620.00	
Children & Families	Education	Revenue Expenditure	23/01/2025 SKILLS FOR PEOPLE	9308457 revenue	1EEP1	Short Breaks	#N/A	21194.50	
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 SKILLS FOR PEOPLE	9293686 revenue	1ML06	PH Sexual Health Advice etc	#N/A	6250.00	
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 SL CONSULTING & DESIGN LTD	9290339 revenue	1KB41	Central Stores	#N/A	284.00	
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 SL CONSULTING & DESIGN LTD	9297353 revenue	1KB41	Central Stores	#N/A	500.00	
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 SL CONSULTING & DESIGN LTD	9290338 revenue	1KB41	Central Stores	#N/A	3095.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	23/01/2025 SMART MULTI ACADEMY TRUST	9308757 revenue	1EYVC	Wraparound Childcare Programme	#N/A	8781.42	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 SMART MULTI ACADEMY TRUST	9304636 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SMART MULTI ACADEMY TRUST	9300863 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	15987.28	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SMART MULTI ACADEMY TRUST	9300866 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	32272.98	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SMART MULTI ACADEMY TRUST	9300857 revenue	1E20V	Mainstream Schools Top Ups	#N/A	4871.69	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SMART MULTI ACADEMY TRUST	9300859 revenue	1E20V	Mainstream Schools Top Ups	#N/A	4716.97	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SMART MULTI ACADEMY TRUST	9300865 revenue	1E20V	Mainstream Schools Top Ups	#N/A	10905.03	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SMART MULTI ACADEMY TRUST	9300869 revenue	1E20V	Mainstream Schools Top Ups	#N/A	5424.30	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SMART MULTI ACADEMY TRUST	9300871 revenue	1E20V	Mainstream Schools Top Ups	#N/A	3438.66	

Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SMART MULTI ACADEMY TRUST	9300858 revenue	1E20V	Mainstream Schools Top Ups	#N/A		19597.12
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SMART MULTI ACADEMY TRUST	9300860 revenue	1E20V	Mainstream Schools Top Ups	#N/A		18004.27
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SMART MULTI ACADEMY TRUST	9300862 revenue	1E20V	Mainstream Schools Top Ups	#N/A		12204.36
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SMART MULTI ACADEMY TRUST	9300864 revenue	1E20V	Mainstream Schools Top Ups	#N/A		4619.51
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SMART MULTI ACADEMY TRUST	9300867 revenue	1E20V	Mainstream Schools Top Ups	#N/A		32799.65
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SMART MULTI ACADEMY TRUST	9300868 revenue	1E20V	Mainstream Schools Top Ups	#N/A		5815.38
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SMART MULTI ACADEMY TRUST	9300870 revenue	1E20V	Mainstream Schools Top Ups	#N/A		23634.87
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 SMART MULTI ACADEMY TRUST	9300872 revenue	1E20V	Mainstream Schools Top Ups	#N/A		7814.15
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	29/01/2025 SMILE FOR LIFE CHILDRENS CHARITY	9312458 revenue	1MK34	Shared Lives - Adult LD	#N/A		336.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	28/01/2025 SNAP A SEFIE	9311187 revenue	1MB31	Voice and Influence	#N/A		425.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/01/2025 SNAP ON FINANCE UK LTD	9311264 revenue	1KENB	Fleet Workshops OH	#N/A		1476.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/01/2025 SNAP-ON DIAGNOSTICS	9292906 revenue	1KENB	Fleet Workshops OH	#N/A		1380.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	08/01/2025 SOCIAL ABILITY LTD	9295076 revenue	1MX01	Welford Resource Centre LD	#N/A		4320.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	08/01/2025 SODEXO PRESTIGE	9296142 revenue	1MB33	Family Valued	#N/A		666.67
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	17/01/2025 SOFTCAT LTD	9297559 revenue	2CITC	IT Services	CTC50	Technical Refresh	256.65
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 SOLUTIONS 4 HEALTH LTD	9293723 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		90000.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	06/01/2025 SOMERSET COUNTY COUNCIL	9293461 revenue	2CAPI	Capital Investment	CTC50	Technical Refresh	5000.00
Children & Families	Education	Revenue Expenditure	30/01/2025 SOPHIE PURVIS	9313488 revenue	1E558	SB Music Service	#N/A		2267.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/01/2025 SORBUS INTERNATIONAL LTD	9296249 revenue	1KEHA	Arbor Team	#N/A		254.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 SOUTH CHOWDENE NURSING HOME	9311133 revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 SOUTH CHOWDENE NURSING HOME	9311133 revenue	1MG30	Deferred Payments-OP	#N/A		3045.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 SOVEREIGN COURT	9296060 revenue	1MG20	Residential Care OP	#N/A		430.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 SOVEREIGN COURT	9296062 revenue	1MH20	Residential Care PD	#N/A		861.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 SOVEREIGN COURT	9296058 revenue	1MM20	Residential Care MH	#N/A		846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 SOVEREIGN COURT	9296059 revenue	1MM20	Residential Care MH	#N/A		846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 SOVEREIGN COURT	9296061 revenue	1MM20	Residential Care MH	#N/A		846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 SOVEREIGN COURT	9311119 revenue	1MG10	Nursing Care OP	#N/A		5552.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 SOVEREIGN COURT	9311119 revenue	1MG20	Residential Care OP	#N/A		11251.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 SOVEREIGN COURT	9311119 revenue	1MH20	Residential Care PD	#N/A		13957.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 SOVEREIGN COURT	9311119 revenue	1MM20	Residential Care MH	#N/A		32283.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 SOVEREIGN LODGE CARE HOME	9311100 revenue	1MG10	Nursing Care OP	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 SOVEREIGN LODGE CARE HOME	9311100 revenue	1MG20	Residential Care OP	#N/A		122146.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2025 SPATIAL GEOMATICS LTD	9292459 revenue	2HE01	Capital Citywide	HT103	Pottery Bank	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/01/2025 SPECIALIST MEDICAL REPORT	9297325 revenue	1MK50	Supported Living LD	#N/A		295.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 SPECTRUM PLASTICS	9292376 revenue	1E1J3	Stock Services	#N/A		1225.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/01/2025 SPIKE NCL	9312530 revenue	1MK60	Ind Day Care LD	#N/A		375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/01/2025 SPIKE NCL	9310533 revenue	1MK60	Ind Day Care LD	#N/A		375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 SPIKE NCL	9302352 revenue	1MK60	Ind Day Care LD	#N/A		375.00
Children & Families	Children's Social Care	Revenue Expenditure	20/01/2025 SPIKE NCL	9304597 revenue	1MC20	In House Foster Care Costs	#N/A		4240.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 SPIKE NCL	9291503 revenue	1MC20	In House Foster Care Costs	#N/A		4076.00
Children & Families	Children's Social Care	Revenue Expenditure	29/01/2025 SPIKE NCL	9308881 revenue	1MC20	In House Foster Care Costs	#N/A		4630.00
Children & Families	Children's Social Care	Revenue Expenditure	28/01/2025 SPIKE NCL	9311342 revenue	1MC20	In House Foster Care Costs	#N/A		4690.00
Children & Families	Education	Revenue Expenditure	24/01/2025 SPIKE NCL	9309480 revenue	1E212	Transport Special	#N/A		1970.00
Children & Families	Education	Revenue Expenditure	29/01/2025 SPIKE NCL	9312499 revenue	1E212	Transport Special	#N/A		1917.00
Children & Families	Education	Revenue Expenditure	14/01/2025 SPIKE NCL	9301039 revenue	1E212	Transport Special	#N/A		1724.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 SPRINGFIELD HEALTHCARE GROUP	9315047 revenue	1MG50	Home Care OP	#N/A		47021.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 SPRINGFIELD HEALTHCARE GROUP	9292952 revenue	1MG50	Home Care OP	#N/A		63428.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SPRINGFIELD HEALTHCARE GROUP	9305697 revenue	1MG50	Home Care OP	#N/A		-1934.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SPRINGFIELD HEALTHCARE GROUP	9305697 revenue	1MH50	Home Care PD	#N/A		12468.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SPRINGFIELD HEALTHCARE GROUP	9305697 revenue	1MK50	Supported Living LD	#N/A		25060.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SPRINGFIELD HEALTHCARE GROUP	9305697 revenue	1MK51	Home Care LD	#N/A		8284.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SPRINGFIELD HEALTHCARE GROUP	9305697 revenue	1MM20	Residential Care MH	#N/A		380.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SPRINGFIELD HEALTHCARE GROUP	9305697 revenue	1MM50	Home Care MH	#N/A		1385.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SPRINGFIELD HEALTHCARE GROUP	9305649 revenue	1MK50	Supported Living LD	#N/A		11265.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SPRINGFIELD HEALTHCARE GROUP	9305649 revenue	1MK51	Home Care LD	#N/A		5047.56
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 SPRINGFIELD HEALTHCARE GROUP	9305649 revenue	1MK50	Supported Living LD	#N/A		60.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 SPRINGFIELD HOUSE	9300286 revenue	1MG20	Residential Care OP	#N/A		5619.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 SPRINGFIELD HOUSE	9300286 revenue	1MK20	Residential Care LD	#N/A		2968.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 SPRINGFIELD HOUSE	9300286 revenue	1MG30	Deferred Payments-OP	#N/A		1678.16
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 SPRINGFIELD HOUSE	9300286 revenue	1MG20	Residential Care OP	#N/A		-951.24
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 SPRINGFIELD HOUSE	9300286 revenue	1MK20	Residential Care LD	#N/A		-599.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/01/2025 SSAIB	9302297 revenue	1KV01	Compliance Team	#N/A		1348.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2025 SSG SUPPORT SERVICES GROUP LTD	9315160 revenue	1KJ31	Security - Manned Guards	#N/A		13192.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2025 SSG SUPPORT SERVICES GROUP LTD	9292393 revenue	1KJ31	Security - Manned Guards	#N/A		1664.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ST AIDENS COTTAGE	9300262 revenue	1MM20	Residential Care MH	#N/A		7237.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 ST AIDENS COTTAGE	9305694 revenue	1MM20	Residential Care MH	#N/A		444.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 ST ANNES COMMUNITY SERVICES	9305647 revenue	1MK50	Supported Living LD	#N/A		27116.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/01/2025 ST ANTHONYS OF PADUA CARE SERVICES	9315039 revenue	1MG50	Home Care OP	#N/A		124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/01/2025 ST ANTHONYS OF PADUA CARE SERVICES	9292949 revenue	1MG50	Home Care OP	#N/A		124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 ST ANTHONYS OF PADUA CARE SERVICES	9306244 revenue	1MG50	Home Care OP	#N/A		24898.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 ST ANTHONYS OF PADUA CARE SERVICES	9306244 revenue	1MH50	Home Care PD	#N/A		7765.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 ST ANTHONYS OF PADUA CARE SERVICES	9306244 revenue	1MK50	Supported Living LD	#N/A		772.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 ST ANTHONYS OF PADUA CARE SERVICES	9306244 revenue	1MM50	Home Care MH	#N/A		3417.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ST CATHERINES	9311096 revenue	1MG10	Nursing Care OP	#N/A		29592.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ST CATHERINES	9311096 revenue	1MG20	Residential Care OP	#N/A		21889.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ST CATHERINES	9311096 revenue	1MK20	Residential Care LD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ST CATHERINES	9311096 revenue	1MG30	Deferred Payments-OP	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ST CATHERINES	9311171 revenue	1MG10	Nursing Care OP	#N/A		943.52

Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 ST CUTHBERTS CARE	9293739	revenue	1MK52	LD Concierge Schemes	#N/A	36988.70	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 ST CUTHBERTS CARE	9305662	revenue	1MK50	Supported Living LD	#N/A	147420.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 ST CUTHBERTS CARE	9305662	revenue	1MM50	Home Care MH	#N/A	8054.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 ST CUTHBERTS CARE	9305677	revenue	1MK50	Supported Living LD	#N/A	350.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 ST CUTHBERTS CARE	9305712	revenue	1MK51	Home Care LD	#N/A	847.60	
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 ST CUTHBERTS CARE	9305662	revenue	1MK50	Supported Living LD	#N/A	-7175.26	
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 ST CUTHBERTS CARE	9310147	revenue	1MC22	External Foster Care Costs	#N/A	19416.48	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 ST CUTHBERTS PLAYGROUP	9304647	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ST GABRIEL'S NURSERY GOSFORTH	9300938	revenue	1E20V	Mainstream Schools Top Ups	#N/A	972.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ST GEORGES	9311149	revenue	1MG20	Residential Care OP	#N/A	3231.12	
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 ST GEORGES	9311149	revenue	1MG20	Residential Care OP	#N/A	-736.76	
HRA Expenditure	General Management	Revenue Expenditure	08/01/2025 ST IVES CHAMBERS	9296317	revenue	1HCIS	HRA Insurance Services	#N/A	1425.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/01/2025 ST JOHN AMBULANCE	9308002	revenue	1KENB	Fleet Workshops OH	#N/A	295.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ST JOSEPHS	9311117	revenue	1MG10	Nursing Care OP	#N/A	32411.02	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ST JOSEPHS	9311117	revenue	1MG20	Residential Care OP	#N/A	59487.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ST JOSEPHS	9311172	revenue	1MG10	Nursing Care OP	#N/A	943.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ST MARGARET'S CARE HOME	9311152	revenue	1MG20	Residential Care OP	#N/A	3401.72	
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 ST MARGARET'S CARE HOME	9311152	revenue	1MG20	Residential Care OP	#N/A	-1438.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ST MARKS COURT	9300272	revenue	1MG20	Residential Care OP	#N/A	3261.76	
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 ST MARKS COURT	9300272	revenue	1MG20	Residential Care OP	#N/A	-752.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	09/01/2025 ST MARTINS CENTRE	9297538	revenue	1EE68	C&F East	#N/A	6250.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	23/01/2025 ST MARTINS CENTRE	9308655	revenue	1EE68	C&F East	#N/A	6250.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 ST MARTINS CENTRE	9304749	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	13200.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 ST MARTINS CENTRE	9300946	revenue	1E20V	Mainstream Schools Top Ups	#N/A	1662.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 ST MARYS CARE HOME	9300337	revenue	1MG10	Nursing Care OP	#N/A	3240.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 ST PETERS COURT	9311118	revenue	1MG20	Residential Care OP	#N/A	36962.54	
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 ST PETERS COURT	9311118	revenue	1MG20	Residential Care OP	#N/A	-4796.76	
Children & Families	Early Help and Family Support	Revenue Expenditure	06/01/2025 STAGECOACH NORTH EAST	9293659	revenue	1EE65	C&F Outer West	#N/A	488.00	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/01/2025 STAGECOACH NORTH EAST	9308560	revenue	1V301	Travel office Travel Passes	#N/A	746.00	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/01/2025 STAGECOACH NORTH EAST	9308573	revenue	1V301	Travel office Travel Passes	#N/A	1492.00	
Investment & Growth	Development Management	Revenue Expenditure	22/01/2025 STAGECOACH SERVICES LIMITED	9307901	revenue	1V033	S106 Rev Monitoring	#N/A	96490.50	
Investment & Growth	Development Management	Revenue Expenditure	22/01/2025 STAGECOACH SERVICES LIMITED	9307900	revenue	1V033	S106 Rev Monitoring	#N/A	96490.50	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/01/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9293449	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	680.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9298207	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	680.00	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	31/01/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9304624	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3575.83
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/01/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9302323	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	255.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/01/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9305193	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5119.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9297195	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1017.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9293365	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4922.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/01/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9293450	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	3129.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/01/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9293463	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1015.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9298205	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6155.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9292536	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	3301.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 STAPLETON HOUSE	9311143	revenue	1MG10	Nursing Care OP	#N/A	3358.92	
HRA Income	Other Rents	Revenue Expenditure	30/01/2025 STARK CONNECT LIMITED	9300745	revenue	1HS42	Housing Shops Net Rent	#N/A	95.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2025 STATEX PRESS NORTHERN LTD	9296307	revenue	1E113	Stock Services	#N/A	600.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 STATEX PRESS NORTHERN LTD	9271486	revenue	1KV01	Compliance Team	#N/A	352.00	
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/01/2025 STATEX PRESS NORTHERN LTD	9295984	revenue	1FN20	Communication	#N/A	856.00	
Housing & Communities	Director Housing & Com	Revenue Expenditure	22/01/2025 STATEX PRESS NORTHERN LTD	9296128	revenue	1BA01	Director of Housing & Commties	#N/A	1416.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	08/01/2025 STATEX PRESS NORTHERN LTD	9296134	revenue	1BH04	Housing Services	#N/A	677.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/01/2025 STATEX PRESS NORTHERN LTD	9296233	revenue	1FN33	Place Innovation Programme	#N/A	380.00	
Investment & Growth	Major Projects	Capital Expenditure	08/01/2025 STATEX PRESS NORTHERN LTD	9296130	Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	295.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/01/2025 STATEX PRESS NORTHERN LTD	9295993	revenue	1DF66	Holocaust Memorial Day	#N/A	442.00	
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	14/01/2025 STEARN ELECTRIC CO LTD	9275807	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	358.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/01/2025 STEARN ELECTRIC CO LTD	9307607	revenue	1KR20	M&E Electrical	#N/A	307.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/01/2025 STEARN ELECTRIC CO LTD	9307610	revenue	1KR20	M&E Electrical	#N/A	260.03	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/01/2025 STEARN ELECTRIC CO LTD	9307606	revenue	1KE1K	Welford Day Centre R&M	#N/A	466.73	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025 STEELCRAFT	9304980	revenue	1KVVC	Minor Works Contracts	#N/A	577.13	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025 STEELCRAFT	9314299	revenue	1KVVC	Minor Works Contracts	#N/A	27017.25	
Children & Families	Education	Revenue Expenditure	08/01/2025 STEPNEY BANK STABLES	9296604	revenue	1E652	Virtual School	#N/A	1050.00	
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	15/01/2025 STEVE BROCK PHOTOGRAPHY	9302191	revenue	1FT83	Climate Change Strategy	#N/A	255.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	24/01/2025 STOMPING GROUNDS NORTH EAST	9309106	revenue	1E25R	AP Inclusion Panel	#N/A	360.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/01/2025 STONE TECHNICAL SERVICES LTD	9297230	revenue	1KE1P	Newburn Library R&M	#N/A	404.44	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/01/2025 STONE TECHNICAL SERVICES LTD	9297227	revenue	1DE49	i4- Quayside NEC	#N/A	3984.07	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/01/2025 STONE TECHNICAL SERVICES LTD	9291644	revenue	1EA04	Heaton ASB	#N/A	1613.84	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/01/2025 STONE TECHNICAL SERVICES LTD	9291642	revenue	1EA04	Heaton ASB	#N/A	4040.05	
HRA Expenditure	Special Services	Revenue Expenditure	14/01/2025 STONE TECHNICAL SERVICES LTD	9291650	revenue	1HP01	Comm. Centres - Citywide	#N/A	4771.92	
Investment & Growth	Development Management	Revenue Expenditure	16/01/2025 STONE TECHNICAL SERVICES LTD	9291648	revenue	1V073	Historic Monuments	#N/A	1643.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 STONHAM	9307639	revenue	1MG50	Home Care OP	#N/A	419.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 STONHAM	9307639	revenue	1MH50	Home Care PD	#N/A	671.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 STONHAM	9307639	revenue	1MK50	Supported Living LD	#N/A	2954.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 STONHAM	9307639	revenue	1MK51	Home Care LD	#N/A	-1366.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 STONHAM	9307639	revenue	1MM50	Home Care MH	#N/A	2051.66	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 STONHAM	9307638	revenue	1MG50	Home Care OP	#N/A	419.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 STONHAM	9307638	revenue	1MH50	Home Care PD	#N/A	671.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 STONHAM	9307638	revenue	1MK50	Supported Living LD	#N/A	5473.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 STONHAM	9307638	revenue	1MK51	Home Care LD	#N/A	-1744.30	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 STONHAM	9307638	revenue	1MM50	Home Care MH	#N/A	2445.68	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 STONHAM	9305687 revenue	1MG50	Home Care OP	#N/A	511.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 STONHAM	9305687 revenue	1MH50	Home Care PD	#N/A	4027.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 STONHAM	9305687 revenue	1MM50	Home Care MH	#N/A	6015.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 STONHAM	9305640 revenue	1MK50	Supported Living LD	#N/A	259164.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 STONHAM	9305640 revenue	1MK51	Home Care LD	#N/A	6776.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 STONHAM	9305640 revenue	1MM50	Home Care MH	#N/A	486.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 STONHAM	9305667 revenue	1MK50	Supported Living LD	#N/A	3335.79
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 STONHAM	9305640 revenue	1MK50	Supported Living LD	#N/A	-10287.45
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 STONHAM	9305640 revenue	1MK51	Home Care LD	#N/A	-541.20
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 STONHAM	9305667 revenue	1MK50	Supported Living LD	#N/A	-621.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/01/2025 STONHAM	9293675 revenue	1MX50	Crisis Response Block Gross	#N/A	149142.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/01/2025 STONHAM	9293676 revenue	1MX50	Crisis Response Block Gross	#N/A	106279.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/01/2025 STONHAM	9293679 revenue	1MX50	Crisis Response Block Gross	#N/A	109236.00
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 STOTTS ROAD IMPREST	9294954 revenue	1MC53	Stotts Road	#N/A	1145.08
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 STOTTS ROAD IMPREST	9293852 revenue	1MC53	Stotts Road	#N/A	814.41
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 STOTTS ROAD IMPREST	9302229 revenue	1MC53	Stotts Road	#N/A	1615.14
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 STOTTS ROAD IMPREST	9306518 revenue	1MC53	Stotts Road	#N/A	628.61
Children & Families	Children's Social Care	Revenue Income	15/01/2025 STOTTS ROAD IMPREST	9302229 revenue	1MC53	Stotts Road	#N/A	68.98
Children & Families	Children's Social Care	Revenue Income	21/01/2025 STOTTS ROAD IMPREST	9306518 revenue	1MC53	Stotts Road	#N/A	391.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9285493 revenue	1KVWC	Minor Works Contracts	#N/A	20735.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9288908 Capital	2HE01	Capital Citywide	H7311	17754.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/01/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9313396 Capital	2HE01	Capital Citywide	H7311	20857.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2025 STRETTELE MEMORIALS	9299377 revenue	1KE27	Bereavement Services Overhead	#N/A	3200.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/01/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9278258 revenue	1KE60	Residual Waste Gate & Recovery	#N/A	277692.87
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9305119 revenue	1KE60	Residual Waste Gate & Recovery	#N/A	277692.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 SUN LEISURE LIMITED	9304026 revenue	1D507	Better Lives Project	#N/A	862.50
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/01/2025 SUNDERLAND CITY COUNCIL	9292913 revenue	1CX50	Technical Refresh	#N/A	10531.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 SUNINGDALE CARE HOME	9300326 revenue	1MG10	Nursing Care OP	#N/A	4800.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 SUNINGDALE CARE HOME	9300326 revenue	1MG10	Nursing Care OP	#N/A	-965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 SUNNYFIELD CARE HOME	9300285 revenue	1MK20	Residential Care LD	#N/A	9492.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SURECARE NEWCASTLE LIMITED	9305683 revenue	1MG50	Home Care OP	#N/A	1596.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 SURECARE NEWCASTLE LIMITED	9305683 revenue	1MH50	Home Care PD	#N/A	11397.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 SUTHERLAND COURT	9300276 revenue	1MG20	Residential Care OP	#N/A	141042.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 SUTHERLAND COURT	9300276 revenue	1MH20	Residential Care PD	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 SUTHERLAND COURT	9300276 revenue	1MK20	Residential Care LD	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 SUTHERLAND COURT	9300276 revenue	1MM20	Residential Care MH	#N/A	4337.68
Investment & Growth	Transport	Capital Expenditure	10/01/2025 SWECO UK LTD	9293646 Capital	2CAP1	Capital Investment	DX035	3230.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/01/2025 SWIFT ADVERTISING NE LTD	9290322 revenue	1KEYX	Community Engagement	#N/A	3640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/01/2025 SWIFT AUTO TRAVEL LTD	9297915 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/01/2025 SWIFT AUTO TRAVEL LTD	9304561 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 SWIFT AUTO TRAVEL LTD	9295096 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/01/2025 SWIFT AUTO TRAVEL LTD	9308643 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Children & Families	Children's Social Care	Revenue Expenditure	20/01/2025 SWIFT AUTO TRAVEL LTD	9301999 revenue	1MC20	In House Foster Care Costs	#N/A	440.00
Children & Families	Children's Social Care	Revenue Expenditure	22/01/2025 SWIFT AUTO TRAVEL LTD	9308017 revenue	1MC20	In House Foster Care Costs	#N/A	440.00
Children & Families	Children's Social Care	Revenue Expenditure	31/01/2025 SWIFT AUTO TRAVEL LTD	9314035 revenue	1MC20	In House Foster Care Costs	#N/A	330.00
Children & Families	Children's Social Care	Revenue Expenditure	08/01/2025 SWIFT AUTO TRAVEL LTD	9291634 revenue	1MC20	In House Foster Care Costs	#N/A	550.00
Children & Families	Education	Revenue Expenditure	22/01/2025 SWIFT AUTO TRAVEL LTD	9307950 revenue	1E212	Transport Special	#N/A	35377.95
Children & Families	Education	Revenue Expenditure	16/01/2025 SWIFT AUTO TRAVEL LTD	9303264 revenue	1E212	Transport Special	#N/A	29653.12
Children & Families	Education	Revenue Expenditure	08/01/2025 SWIFT AUTO TRAVEL LTD	9294895 revenue	1E212	Transport Special	#N/A	596.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/01/2025 SWIFT BRAKE & CLUTCH LTD	9296443 revenue	1KE23	Sandhills	#N/A	433.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/01/2025 SWIFT BRAKE & CLUTCH LTD	9296445 revenue	1KE23	Sandhills	#N/A	501.04
Operations & Regulatory Services	Operations	Revenue Expenditure	22/01/2025 SWIFT BRAKE & CLUTCH LTD	9307751 revenue	3KES1	City Transport Stock	#N/A	837.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/01/2025 SWIFT BRAKE & CLUTCH LTD	9308731 revenue	3KES1	City Transport Stock	#N/A	845.13
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2025 SWIFT BRAKE & CLUTCH LTD	9300936 revenue	3KES1	City Transport Stock	#N/A	692.01
Operations & Regulatory Services	Operations	Revenue Expenditure	02/01/2025 SWIFT BRAKE & CLUTCH LTD	9284695 revenue	3KES1	City Transport Stock	#N/A	1304.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 SWIIS FOSTER CARE LTD	9310158 revenue	1MC22	External Foster Care Costs	#N/A	31781.50
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/01/2025 SYCOUS LTD	9308778 revenue	1VA09	Woolington Hse - Brunel Tce	#N/A	375.00
Investment & Growth	Transport	Revenue Expenditure	20/01/2025 SYMOLOGY LTD	9296190 revenue	1KE12	Road Activities Permit Scheme	#N/A	5000.00
Investment & Growth	Transport	Revenue Expenditure	23/01/2025 SYMOLOGY LTD	9305636 revenue	1KE12	Road Activities Permit Scheme	#N/A	9720.83
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	08/01/2025 SYSGROUP TRADING LTD	9296149 revenue	1CX50	Technical Refresh	#N/A	5990.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/01/2025 T CROSSLING	9291411 revenue	1KR01	Responsive Maintenance	#N/A	635.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 T CROSSLING	9280989 revenue	1KVEM	Mechanical Stand Alone Works	#N/A	1008.76
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/01/2025 T CROSSLING	9283548 revenue	1KVEM	Mechanical Stand Alone Works	#N/A	507.93
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/01/2025 T CROSSLING	9291385 revenue	1KVEM	Mechanical Stand Alone Works	#N/A	2791.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 T CROSSLING	9249823 revenue	1KVEM	Mechanical Stand Alone Works	#N/A	293.74
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/01/2025 T SERVICES (N.E) LTD	9313495 revenue	1KE18	Walbottle Recycling Centre	#N/A	704.63
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/01/2025 T SERVICES (N.E) LTD	9294652 revenue	1KE18	Walbottle Recycling Centre	#N/A	389.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/01/2025 T SERVICES (N.E) LTD	9294654 revenue	1KE18	Walbottle Recycling Centre	#N/A	364.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/01/2025 T SERVICES (N.E) LTD	9294653 revenue	1KE23	Sandhills	#N/A	2647.50
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 TALBOT HOUSE	9294979 revenue	1E20A	SB Independent Schools	#N/A	205903.69
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 TARGETED PROVISION LTD	9312351 revenue	1E25A	Alternative Provision	#N/A	980.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 TARGETED PROVISION LTD	9312352 revenue	1E25A	Alternative Provision	#N/A	300.00
Investment & Growth	Transport	Revenue Expenditure	17/01/2025 TARMAC NORTHERN LTD	9292111 revenue	1KEMC	Highways	#N/A	455.87
Investment & Growth	Transport	Revenue Expenditure	17/01/2025 TARMAC NORTHERN LTD	9292114 revenue	1KEMC	Highways	#N/A	455.45
Investment & Growth	Transport	Revenue Expenditure	17/01/2025 TARMAC NORTHERN LTD	9294872 revenue	1KEMC	Highways	#N/A	455.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 TASMIAH HEALTHCARE LIMITED	9296097 revenue	1MH50	Home Care PD	#N/A	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 TASMIAH HEALTHCARE LIMITED	9296098 revenue	1MM50	Home Care MH	#N/A	1805.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 TASMIAH HEALTHCARE LIMITED	9296099 revenue	1MM50	Home Care MH	#N/A	335.84

Investment & Growth	Transport	Revenue Expenditure	22/01/2025 TAY VALLEY LIGHTING	9307823 revenue	1KEMF	Street Lighting PFI	#N/A	628846.55
Investment & Growth	Transport	Revenue Expenditure	02/01/2025 TAY VALLEY LIGHTING	9292514 revenue	1KEMF	Street Lighting PFI	#N/A	596784.25
Operations & Regulatory Services	Operations	Revenue Expenditure	16/01/2025 TAYLOR ENGINEERING & FABRICATIONS LTD	9290140 revenue	3KES1	City Transport Stock	#N/A	359.53
Public Health Service	Public Health	Revenue Expenditure	07/01/2025 TD TRAINING & CONSULTANCY LTD	9294893 revenue	1ML18	SSMTRG	#N/A	300.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2025 TD TRAINING & CONSULTANCY LTD	9298262 revenue	1ML18	SSMTRG	#N/A	300.00
Public Health Service	Public Health	Revenue Expenditure	17/01/2025 TD TRAINING & CONSULTANCY LTD	9298546 revenue	1ML18	SSMTRG	#N/A	300.00
Public Health Service	Public Health	Revenue Expenditure	03/01/2025 TD TRAINING & CONSULTANCY LTD	9292508 revenue	1ML18	SSMTRG	#N/A	600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 TEACHER-ME LTD	9312371 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	3290.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 TEAM FOSTERING NORTH EAST	9310160 revenue	1MC22	External Foster Care Costs	#N/A	55828.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 TEES GRANGE HEALTH CARE LTD	9311157 revenue	1MH10	Nursing Care PD	#N/A	16914.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 TEES GRANGE HEALTH CARE LTD	9311157 revenue	1MH20	Residential Care PD	#N/A	14532.44
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 TEES GRANGE HEALTH CARE LTD	9311157 revenue	1MH20	Residential Care PD	#N/A	-618.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 TEES-VALLEY CARE LTD	9305657 revenue	1MK50	Supported Living LD	#N/A	51248.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/01/2025 TENSID UK	9298136 revenue	1KE75	Graffiti Removal Team	#N/A	307.77
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	10/01/2025 TEQEX LTD	9296208 Capital	2CITC	IT Services	CTC50	Technical Refresh
Operations & Regulatory Services	Operations	Revenue Expenditure	09/01/2025 TERBERG MATEC UK LTD	9281976 revenue	3KES1	City Transport Stock	#N/A	312.05
Operations & Regulatory Services	Operations	Revenue Expenditure	16/01/2025 TERBERG MATEC UK LTD	9289554 revenue	3KES1	City Transport Stock	#N/A	382.66
Operations & Regulatory Services	Operations	Revenue Expenditure	24/01/2025 TERBERG MATEC UK LTD	9309408 revenue	3KES1	City Transport Stock	#N/A	1049.17
Operations & Regulatory Services	Operations	Revenue Expenditure	23/01/2025 TERBERG MATEC UK LTD	9293407 revenue	3KES1	City Transport Stock	#N/A	433.76
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/01/2025 TERRY GROUP LTD	9292884 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025 TESGL LTD	9298449 revenue	1KEYQ	Energy Unit	#N/A	316.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/01/2025 TESGL LTD	9298451 revenue	1KEYQ	Energy Unit	#N/A	316.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	06/01/2025 TEXTANYWHERE LTD	9293826 revenue	1MX06	Community Reablement	#N/A	307.25
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9310159 revenue	1MC22	External Foster Care Costs	#N/A	19979.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/01/2025 THE ALBERT KENNEDY TRUSTSTRADING AS AKT	9297019 revenue	1VP22	Community Safety Team	#N/A	684.00
Children & Families	Children's Social Care	Revenue Expenditure	15/01/2025 THE ANGELOU CENTRE	9302293 revenue	1MN20	Asylum Seekers Families	#N/A	1536.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE BLUE DOOR PROJECT LTD	9296066 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE BLUE DOOR PROJECT LTD	9296067 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE BLUE DOOR PROJECT LTD	9296068 revenue	1MK60	Ind Day Care LD	#N/A	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE BLUE DOOR PROJECT LTD	9296069 revenue	1MK60	Ind Day Care LD	#N/A	1106.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE BLUE DOOR PROJECT LTD	9296070 revenue	1MK60	Ind Day Care LD	#N/A	1106.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE BLUE DOOR PROJECT LTD	9296071 revenue	1MK60	Ind Day Care LD	#N/A	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE BLUE DOOR PROJECT LTD	9296072 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE BLUE DOOR PROJECT LTD	9296073 revenue	1MK60	Ind Day Care LD	#N/A	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE BLUE DOOR PROJECT LTD	9296074 revenue	1MK60	Ind Day Care LD	#N/A	1106.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE BLUE DOOR PROJECT LTD	9296075 revenue	1MK60	Ind Day Care LD	#N/A	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE BLUE DOOR PROJECT LTD	9296076 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE BLUE DOOR PROJECT LTD	9296077 revenue	1MK60	Ind Day Care LD	#N/A	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE BLUE DOOR PROJECT LTD	9296078 revenue	1MK60	Ind Day Care LD	#N/A	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 THE BRITISH HOME	9311155 revenue	1MG10	Nursing Care OP	#N/A	8664.00
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 THE BRITISH HOME	9311155 revenue	1MG10	Nursing Care OP	#N/A	-888.08
Children & Families	Early Help and Family Support	Revenue Expenditure	03/01/2025 THE CEDARS NURSERY	9293044 revenue	1MR90	EY Financial Incentives Pilot	#N/A	1605.93
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 THE CEDARS NURSERY	9300148 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 THE COLUMBARIA COMPANY	9292940 revenue	1KE27	Bereavement Services Overhead	#N/A	274.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Income	17/01/2025 THE COLUMBARIA COMPANY	9303665 revenue	1KE27	Bereavement Services Overhead	#N/A	270.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Income	02/01/2025 THE COLUMBARIA COMPANY	9292572 revenue	1KE27	Bereavement Services Overhead	#N/A	427.00
Public Health Service	Public Health	Revenue Expenditure	21/01/2025 THE COMMON ROOM OF THE GREAT NORTH LTD	9306523 revenue	1ML26	UKPHR	#N/A	1690.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/01/2025 THE CRACK LTD	9257485 revenue	1DZQ1	Quayside Market	#N/A	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE EVERGREENS	9300335 revenue	1MG20	Residential Care OP	#N/A	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE EVERGREENS	9300335 revenue	1MH20	Residential Care PD	#N/A	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 THE EVERGREENS	9300335 revenue	1MG20	Residential Care OP	#N/A	-740.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 THE EVERGREENS	9300335 revenue	1MH20	Residential Care PD	#N/A	-494.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2025 THE FLOORING OUTLET LTD	9302342 Capital	2HE01	Capital Citywide	HT103	Pottery Bank
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 THE FOSTERING COMPANY NORTH EAST	9310151 revenue	1MC22	External Foster Care Costs	#N/A	1583.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/01/2025 THE FUELCARD COMPANY	9299270 revenue	1KEND	Fleet Fuel Account	#N/A	2114.53
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	29/09/2026 THE HEALTH INSPECTOR LTD	9299266 revenue	1D500	Food Safety & Training	#N/A	1964.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/01/2025 THE KENILWORTH HOTEL	9309472 revenue	1VH22	Temporary Accommodation Prem	#N/A	4600.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/01/2025 THE KENILWORTH HOTEL	9309473 revenue	1VH22	Temporary Accommodation Prem	#N/A	4600.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	17/01/2025 THE KEY SAFE COMPANY	9296380 Capital	2CAPI	Capital Investment	MP401	Ostara Inventories
Adult Social Care & Prevention	Prevention	Capital Expenditure	28/01/2025 THE KEY SAFE COMPANY	9311396 Capital	2CAPI	Capital Investment	MP401	Ostara Inventories
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 THE MANOR HOUSE	9311124 revenue	1MG20	Residential Care OP	#N/A	10990.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 THE MANOR HOUSE	9311124 revenue	1MM20	Residential Care MH	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 THE MANOR HOUSE	9311124 revenue	1MG30	Deferred Payments-OP	#N/A	5900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE MILL HOUSE	9300304 revenue	1MK20	Residential Care LD	#N/A	37680.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 THE MILL HOUSE	9300304 revenue	1MK20	Residential Care LD	#N/A	-626.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 THE OLD VICARAGE CARE HOME	9311136 revenue	1MG20	Residential Care OP	#N/A	3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 THE OLD VICARAGE CARE HOME	9311136 revenue	1MG20	Residential Care OP	#N/A	-958.36
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 THE OT SERVICE LTD	9293442 revenue	1MR69	CSC Transformation	#N/A	26400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THE PINES CARE HOME	9300281 revenue	1MG20	Residential Care OP	#N/A	12400.37
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 THE PINES CARE HOME	9300281 revenue	1MG20	Residential Care OP	#N/A	-2127.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 THE PROTECTOR GROUP	9297411 revenue	1KVVC	Minor Works Contracts	#N/A	1350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 THE PROTECTOR GROUP	9272659 revenue	1KVVC	Minor Works Contracts	#N/A	1080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 THE RIVESIDE GROUP LTD	9296102 revenue	1MG55	Extra Care Housing	#N/A	1021.96
Public Health Service	Public Health	Revenue Expenditure	20/01/2025 THE SAVILLE MEDICAL GROUP	9305135 revenue	1ML03	PH - NHS Health Checks	#N/A	696.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/01/2025 THE SOCIAL CO	9311754 revenue	1V620	Pattern Shop	#N/A	875.00
Public Health Service	Public Health	Revenue Expenditure	23/01/2025 THE SOCIAL CO	9308691 revenue	1K1FA	On the Move	#N/A	720.00
Public Health Service	Public Health	Revenue Expenditure	23/01/2025 THE SOCIAL CO	9308692 revenue	1K1FA	On the Move	#N/A	720.00
Housing & Communities	Director Housing & Com	Revenue Expenditure	20/01/2025 THE SUZY LAMPLUGH TRUST	9304979 revenue	1BA01	Director of Housing & Commties	#N/A	1100.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 THE TWISTING DUCKS THEATRE CO	9294759	revenue	1MK60	Ind Day Care LD	#N/A	303.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/01/2025 THE WORKS	9304626	revenue	1FN40	Cust Insight & Engmnt	#N/A	294.75
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/01/2025 THE WORKS	9307709	revenue	1FN20	Communication	#N/A	520.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/01/2025 THE WORKS	9298433	Capital	2HE01	Capital Citywide	HT084	487.50
Public Health Service	Public Health	Revenue Expenditure	14/01/2025 THOMAS ORGANISATION	9300373	revenue	1ML09	PH - Drugs and alcohol	#N/A	2614.29
Adult Social Care & Prevention	Prevention	Revenue Expenditure	22/01/2025 THOMAS OWEN & SONS LTD	9307563	revenue	1MX06	Community Reablement	#N/A	327.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2025 THOMAS OWEN & SONS LTD	9296162	revenue	1KKK1	Cleaning Direct O/H	#N/A	720.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2025 THOMAS OWEN & SONS LTD	9296161	revenue	1KKK1	Cleaning Direct O/H	#N/A	355.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2025 THOMAS OWEN & SONS LTD	9285448	revenue	1EJ20	City Library and Hub	#N/A	1240.20
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/01/2025 THOMAS OWEN & SONS LTD	9306639	revenue	1V105	Supervision & Enforcement	#N/A	1790.00
Investment & Growth	Development Management	Revenue Expenditure	09/01/2025 THOMAS OWEN & SONS LTD	9296153	revenue	1V030	Development Management	#N/A	273.97
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 THOMAS WALLING PRIMARY ACADEMY	9300880	revenue	1E20V	Mainstream Schools Top Ups	#N/A	7743.38
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 THOMAS WALLING PRIMARY ACADEMY	9300881	revenue	1E20V	Mainstream Schools Top Ups	#N/A	26600.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2025 THOMPSONS OF PRUDHOE LTD	9313645	revenue	1KE27	Bereavement Services Overhead	#N/A	424.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2025 THOMPSONS OF PRUDHOE LTD	9289757	revenue	1KE27	Bereavement Services Overhead	#N/A	511.00
Housing & Communities	Leisure	Capital Expenditure	16/01/2025 THOMPSONS OF PRUDHOE LTD	9298289	Capital	2CAPI	Capital Investment	KLC97	29600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2025 THOMPSONS OF PRUDHOE LTD	9289734	Capital	2HE01	Capital Citywide	HR251	55300.00
Investment & Growth	Transport	Revenue Expenditure	10/01/2025 THOMPSONS OF PRUDHOE LTD	9296969	revenue	1KEMC	Highways	#N/A	312.00
Investment & Growth	Transport	Revenue Expenditure	10/01/2025 THOMPSONS OF PRUDHOE LTD	9297028	revenue	1KEMC	Highways	#N/A	311.20
Investment & Growth	Transport	Revenue Expenditure	10/01/2025 THOMPSONS OF PRUDHOE LTD	9298380	revenue	1KEMC	Highways	#N/A	436.50
Investment & Growth	Transport	Revenue Expenditure	27/01/2025 THOMPSONS OF PRUDHOE LTD	9301984	revenue	1KEMC	Highways	#N/A	429.30
Investment & Growth	Transport	Revenue Expenditure	15/01/2025 THOMPSONS OF PRUDHOE LTD	9302219	revenue	1KEMC	Highways	#N/A	660.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THORNBECK COLLEGE	9300357	revenue	1MK20	Residential Care LD	#N/A	19546.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 THORNBECK COLLEGE	9305663	revenue	1MK50	Supported Living LD	#N/A	41015.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 THORNBECK COLLEGE	9305713	revenue	1MK60	Ind Day Care LD	#N/A	17386.24
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 THORNBECK COLLEGE	9300357	revenue	1MK20	Residential Care LD	#N/A	-989.60
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 THORNBECK COLLEGE	9305663	revenue	1MK50	Supported Living LD	#N/A	-1808.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 THORNHOLME UNIT	9300267	revenue	1MK20	Residential Care LD	#N/A	18955.96
Investment & Growth	Major Projects	Capital Expenditure	16/01/2025 THORNTON-FIRKIN LLP	9292445	Capital	2CAPI	Capital Investment	NX273	2240.00
Children & Families	Early Help and Family Support	Revenue Expenditure	07/01/2025 TIGERLILY TRAINING LTD	9295196	revenue	1E464	Castle Nursery Shieldfield	#N/A	750.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	09/01/2025 TIMBERWISE UK LTD	9296316	revenue	1V622	Cuthbert Chambers	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 TIME TO CARE SPECIALIST SUPPORT SERVICES	9305704	revenue	1MK50	Supported Living LD	#N/A	14655.56
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/01/2025 TOBY HEAPS	9292009	revenue	1DF22	Seed Fund & Development	#N/A	900.00
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 TOGETHER FOR CHILDREN LTD	9293063	revenue	1MC21	Fostering Unit	#N/A	49117.24
Children & Families	Children's Social Care	Revenue Expenditure	17/01/2025 TOGETHER FOR CHILDREN LTD	9296548	revenue	1MC20	In House Foster Care Costs	#N/A	1872.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/01/2025 TOM HUGHES TARPALUINS	9311310	revenue	3KE51	City Transport Stock	#N/A	381.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025 TOTAL CONSTRUCTION NE LTD	9306378	revenue	1KR01	Responsive Maintenance	#N/A	4030.99
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025 TOTAL CONSTRUCTION NE LTD	9306379	revenue	1KR3C	Planned Central	#N/A	8441.60
HRA Expenditure	General Management	Revenue Expenditure	22/01/2025 TOTAL GAS & POWER LTD	9307967	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	524.25
Workforce & Development	Operational HR	Revenue Income	10/01/2025 TOTAL ID LTD	9293621	revenue	1CF00	Payroll	#N/A	430.69
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/01/2025 TOTAL PUMP SOLUTIONS LTD	9302200	revenue	1KR05	District Heating	#N/A	3374.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 TOTAL PUMP SOLUTIONS LTD	9274776	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	370.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 TOTAL PUMP SOLUTIONS LTD	9296406	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	1099.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 TOTAL PUMP SOLUTIONS LTD	9268000	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	2441.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 TOTAL PUMP SOLUTIONS LTD	9268001	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	1580.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 TOTAL PUMP SOLUTIONS LTD	9278257	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	843.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/01/2025 TOTAL PUMP SOLUTIONS LTD	9259895	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	1905.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/01/2025 TOTAL PUMP SOLUTIONS LTD	9306469	revenue	1KR8L	Wide District Heating	#N/A	1765.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/01/2025 TOTAL PUMP SOLUTIONS LTD	9291681	revenue	1KR8L	Wide District Heating	#N/A	910.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/01/2025 TOTAL PUMP SOLUTIONS LTD	9292368	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	295.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/01/2025 TOTAL RESOURCES UK LTD	9303962	revenue	1KW34	Investment in Neighbourhoods	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/01/2025 TOTAL RESOURCES UK LTD	9303964	revenue	1KEHA	Arbor Team	#N/A	362.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/01/2025 TOTAL RESOURCES UK LTD	9314112	revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/01/2025 TOTAL RESOURCES UK LTD	9314102	revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/01/2025 TOTAL RESOURCES UK LTD	9281374	revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/01/2025 TOTAL RESOURCES UK LTD	9285882	revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/01/2025 TOTAL RESOURCES UK LTD	9302045	revenue	1DZQ1	Quayside Market	#N/A	325.00
Children & Families	Education	Revenue Expenditure	16/01/2025 TOTAL TUITION	9303125	revenue	1E652	Virtual School	#N/A	17250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 TOUCAN EDUCATION	9303544	revenue	1E25A	Alternative Provision	#N/A	2560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 TOUCAN EDUCATION	9303544	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	5434.99
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 TOUCAN EDUCATION	9303545	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1626.60
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 TOUCAN EDUCATION	9311769	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1870.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 TOUCAN EDUCATION	9311771	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	610.34
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 TOUCAN EDUCATION	9311772	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	610.34
Children & Families	Education Schools/DSG	Revenue Expenditure	29/01/2025 TOUCAN EDUCATION	9311770	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	983.26
Investment & Growth	Transport	Revenue Expenditure	03/01/2025 TRAFFIC MANAGEMENT PRODUCTS LTD	9292426	revenue	1KEMC	Highways	#N/A	2952.32
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/01/2025 TRAVELPERK UK IRL LTD	9307910	revenue	1V304	Travel Office Corporate travel	#N/A	7356.16
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/01/2025 TRAVELPERK UK IRL LTD	9308617	revenue	1V304	Travel Office Corporate travel	#N/A	3704.81
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 TRAVELPERK UK IRL LTD	9293372	revenue	1V304	Travel Office Corporate travel	#N/A	5798.51
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 TRAVELPERK UK IRL LTD	9293375	revenue	1V304	Travel Office Corporate travel	#N/A	8309.37
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/01/2025 TRAVELPERK UK IRL LTD	9293373	revenue	1V304	Travel Office Corporate travel	#N/A	3098.38
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/01/2025 TRAVELPERK UK IRL LTD	9300707	revenue	1V304	Travel Office Corporate travel	#N/A	3932.07
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2025 TREESAW	9291541	revenue	1KE27	Bereavement Services Overhead	#N/A	3300.00
Children & Families	Education	Revenue Expenditure	15/01/2025 TRETTS OF TYNESIDE	9302424	revenue	1E212	Transport Special	#N/A	3621.76
Children & Families	Education	Revenue Expenditure	28/01/2025 TRETTS OF TYNESIDE	9311369	revenue	1E212	Transport Special	#N/A	4527.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/01/2025 TRICHEM WALES LTD	9292528	revenue	1MG25	Connie Lewcock House OP	#N/A	326.05
Children & Families	Education Schools/DSG	Revenue Expenditure	08/01/2025 TRINITY ACADEMY NEWCASTLE	9287319	revenue	1E20P	High Needs Post16 Funding	#N/A	14302.42
CFD Directorate	Revenues and Benefits	Revenue Expenditure	06/01/2025 TRINITY CHAMBERS	9293417	revenue	1CR01	Revs and Bens Supp&Svs	#N/A	500.00

Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 TRINITY CHAMBERS	9296964 revenue	1MD68	Legal Fees Care	#N/A	785.00
Children & Families	Children's Social Care	Revenue Expenditure	16/01/2025 TRINITY CHAMBERS	9296965 revenue	1MD68	Legal Fees Care	#N/A	1035.00
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 TRINITY CHAMBERS	9313389 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 TRINITY CHAMBERS	9313387 revenue	1MD68	Legal Fees Care	#N/A	785.00
Children & Families	Children's Social Care	Revenue Expenditure	10/01/2025 TRINITY CHAMBERS	9288443 revenue	1MD68	Legal Fees Care	#N/A	920.00
Children & Families	Children's Social Care	Revenue Expenditure	10/01/2025 TRINITY CHAMBERS	9288440 revenue	1MD68	Legal Fees Care	#N/A	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	17/01/2025 TRINITY CHAMBERS	9303853 revenue	1MD68	Legal Fees Care	#N/A	785.00
Children & Families	Children's Social Care	Revenue Expenditure	17/01/2025 TRINITY CHAMBERS	9303854 revenue	1MD68	Legal Fees Care	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 TRINITY CHAMBERS	9288459 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 TRINITY CHAMBERS	9288458 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	29/01/2025 TRINITY CHAMBERS	9312463 revenue	1MD68	Legal Fees Care	#N/A	720.00
HRA Expenditure	General Management	Revenue Expenditure	20/01/2025 TRINITY CHAMBERS	9304772 revenue	1HCIS	HRA Insurance Services	#N/A	350.00
HRA Expenditure	General Management	Revenue Expenditure	20/01/2025 TRINITY CHAMBERS	9304771 revenue	1HCIS	HRA Insurance Services	#N/A	1000.00
HRA Expenditure	General Management	Revenue Expenditure	20/01/2025 TRINITY CHAMBERS	9304767 revenue	1HCIS	HRA Insurance Services	#N/A	750.00
HRA Expenditure	General Management	Revenue Expenditure	20/01/2025 TRINITY CHAMBERS	9304770 revenue	1HCIS	HRA Insurance Services	#N/A	350.00
HRA Expenditure	General Management	Revenue Expenditure	22/01/2025 TRINITY CHAMBERS	9307704 revenue	1HCIS	HRA Insurance Services	#N/A	1500.00
HRA Expenditure	General Management	Revenue Expenditure	22/01/2025 TRINITY CHAMBERS	9307600 revenue	1HCIS	HRA Insurance Services	#N/A	750.00
HRA Expenditure	General Management	Revenue Expenditure	09/01/2025 TRINITY CHAMBERS	9280506 revenue	1HCIS	HRA Insurance Services	#N/A	750.00
HRA Expenditure	General Management	Revenue Expenditure	06/01/2025 TRINITY CHAMBERS	9293823 revenue	1HRA1	HRA-General	#N/A	800.00
HRA Expenditure	General Management	Revenue Expenditure	15/01/2025 TRINITY CHAMBERS	9301676 revenue	1HCIS	HRA Insurance Services	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/01/2025 TRINITY FIRE & SECURITY SYSTEMS LTD	9253934 revenue	1KVEE	Electrical Stand Alone Works	#N/A	338.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	10/01/2025 TROWERS & HAMLINS	9293740 revenue	1FQ04	Byker DHS Project	#N/A	935.00
HRA Expenditure	General Management	Revenue Expenditure	09/01/2025 TRUE SOLICITORS LLP	9297437 revenue	1HCIS	HRA Insurance Services	#N/A	463.80
HRA Expenditure	General Management	Revenue Expenditure	13/01/2025 TRUE SOLICITORS LLP	9299259 revenue	1HCIS	HRA Insurance Services	#N/A	260.00
HRA Expenditure	General Management	Revenue Expenditure	13/01/2025 TRUE SOLICITORS LLP	9299262 revenue	1HCIS	HRA Insurance Services	#N/A	10000.00
HRA Expenditure	General Management	Revenue Expenditure	28/01/2025 TRUE SOLICITORS LLP	9311438 revenue	1HCIS	HRA Insurance Services	#N/A	2000.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	30/01/2025 TRUSTED ASSESSING AND CARE TRAINING LTD	9313377 revenue	1MX25	Homefirst	#N/A	24144.00
Investment & Growth	Transport	Revenue Expenditure	28/01/2025 TS PLANT SALES (NE) LTD	9310135 revenue	1KEMC	Highways	#N/A	345.32
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 TUC	9293719 revenue	1ML04	PH - Health Improvement	#N/A	30020.91
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/01/2025 TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9305091 revenue	1KW34	Investment in Neighbourhoods	#N/A	2588.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/01/2025 TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9292473 revenue	1KEHA	Arbor Team	#N/A	2686.83
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	22/01/2025 TUV SUD LTD	9295002 revenue	1V622	Cuthbert Chambers	#N/A	1395.00
Children & Families	Children's Social Care	Revenue Expenditure	24/01/2025 TUYEN HAYES	9309150 revenue	1MD62	Support to CIC	#N/A	353.40
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 TWINKL LTD	9302189 revenue	1E245	Sensory Service VI	#N/A	664.30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/01/2025 TYCO FIRE & INTEGRATED SOLUTIONS	9292519 revenue	1KXK1	Civic Centre Direct Costs	#N/A	751.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/01/2025 TYNE COAST ACADEMY TRUST	9285817 revenue	1E25R	AP Inclusion Panel	#N/A	2321.40
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 TYNE COAST ACADEMY TRUST	9300831 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	19608.61
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 TYNE COAST ACADEMY TRUST	9300830 revenue	1E20V	Mainstream Schools Top Ups	#N/A	9185.28
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 TYNE COAST ACADEMY TRUST	9300832 revenue	1E20V	Mainstream Schools Top Ups	#N/A	39882.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 TYNE GRANGE	9300334 revenue	1MG10	Nursing Care OP	#N/A	16013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 TYNE GRANGE	9300334 revenue	1MH10	Nursing Care PD	#N/A	18540.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 TYNE GRANGE	9300334 revenue	1MH20	Residential Care PD	#N/A	16061.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 TYNE GRANGE	9300334 revenue	1MM10	Nursing Care MH	#N/A	137197.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 TYNE GRANGE	9300334 revenue	1MM20	Residential Care MH	#N/A	18263.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/01/2025 TYNE HOUSING ASSOCIATION	9280338 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	4263.67
Workforce & Development	Employability Team	Revenue Income	29/01/2025 TYNE HOUSING ASSOCIATION	9312522 revenue	1FP20	Employability	#N/A	8974.64
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/01/2025 TYNE HOUSING ASSOCIATION LIMITED	9299264 revenue	1VH26	Housing Advice Centre	#N/A	498.53
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/01/2025 TYNE TEES THERMAL LIMITED	9295159 revenue	1KVEM	Mechanical Stand Alone Works	#N/A	2629.82
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/01/2025 TYNE TEES THERMAL LIMITED	9300761 revenue	1KR05	District Heating	#N/A	351.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 TYNEDALE HOUSE	9311158 revenue	1MK20	Residential Care LD	#N/A	17732.08
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 TYNEDALE HOUSE	9311158 revenue	1MK20	Residential Care LD	#N/A	-516.68
Investment & Growth	Transport	Revenue Expenditure	29/01/2025 TYNEDALE ROADSTONE	9278269 revenue	1KEMC	Highways	#N/A	1101.91
Investment & Growth	Transport	Revenue Expenditure	29/01/2025 TYNEDALE ROADSTONE	9312408 revenue	1KEMC	Highways	#N/A	1063.95
Investment & Growth	Transport	Revenue Expenditure	15/01/2025 TYNEDALE ROADSTONE	9302304 revenue	1KEMC	Highways	#N/A	670.93
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9304751 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1800.00
Workforce & Development	Occupational Health	Revenue Expenditure	27/01/2025 TYNESIDE AND NORTHUMBERLAND MIND	9310599 revenue	1FP30	Occupational Health	#N/A	5899.14
Workforce & Development	Organisational Development	Revenue Expenditure	24/01/2025 TYNESIDE AND NORTHUMBERLAND MIND	9309481 revenue	1FP55	Wellbeing & Health	#N/A	1200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/01/2025 TYNESIDE COACHWORKS	9288488 revenue	3KE51	City Transport Stock	#N/A	325.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/01/2025 TYNESIDE RAPE CRISIS CENTRE	9293695 revenue	1MX19	Domestic Violence	#N/A	5000.00
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 TYNETHERAPY LTD	9292990 revenue	1MF10	Adoption Payments	#N/A	450.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/01/2025 UK DRY RISERS MAINTENANCE LTD	9302453 revenue	1KR50	Asbestos	#N/A	630.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 UK FOSTERING	9310163 revenue	1MC22	External Foster Care Costs	#N/A	4452.72
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2025 UK HOSE NORTH EAST LIMITED	9289550 revenue	3KE51	City Transport Stock	#N/A	399.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2025 UK MASTERCLEAN	9305040 revenue	1KF07	Banqueting Suite	#N/A	857.10
Children & Families	Children's Social Care	Revenue Expenditure	21/01/2025 UK MEDIA GROUP LTD	9306360 revenue	1MC21	Fostering Unit	#N/A	1795.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 UNDERLEY GARDEN SCHOOL	9300269 revenue	1MK20	Residential Care LD	#N/A	11760.40
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 UNDERLEY GARDEN SCHOOL	9300269 revenue	1MK20	Residential Care LD	#N/A	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	06/01/2025 UNIFIED CARE SERVICES LTD	9293847 revenue	1MB05	Children With Disabilities	#N/A	569.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/01/2025 UNISUS GROUP FACTOR	9303572 revenue	1MH50	Home Care PD	#N/A	3547.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/01/2025 UNISUS GROUP FACTOR	9303572 revenue	1MH50	Home Care MH	#N/A	2602.77
Children & Families	Children's Social Care	Revenue Expenditure	10/01/2025 UNITE RENT COLLECTION LTD	9298273 revenue	1MF01	CIC & Care Leavers	#N/A	2992.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 UNITED RESPONSE	9305659 revenue	1MK50	Supported Living LD	#N/A	178753.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 UNITED RESPONSE	9305675 revenue	1MK50	Supported Living LD	#N/A	23290.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/01/2025 UNITED RESPONSE	9305710 revenue	1MK51	Home Care LD	#N/A	466.20
Adult Social Care & Prevention	Community Support	Revenue Income	21/01/2025 UNITED RESPONSE	9305659 revenue	1MK50	Supported Living LD	#N/A	-2387.60
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 UNITY FOSTER CARE	9310162 revenue	1MC22	External Foster Care Costs	#N/A	5307.96
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 UNIVERSAL KIDS CHILDCARE	9304752 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	4000.00
Investment & Growth	Transport	Revenue Expenditure	30/01/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9294911 revenue	1V092	UTMC	#N/A	1085.00

Investment & Growth	Transport	Revenue Expenditure	30/01/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9294910 revenue	1V092	UTMC	#N/A	260.00
Investment & Growth	Transport	Revenue Expenditure	15/01/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9287434 revenue	1V092	UTMC	#N/A	422.50
Children & Families	Early Help and Family Support	Revenue Expenditure	09/01/2025 UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUN	9293853 revenue	1FH5L	Family Hubs and Start for Life	#N/A	21600.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/01/2025 UNIVERSITY OF NORTHUMBRIA	9313406 revenue	1MB20	ASC Training	#N/A	814.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/01/2025 UNIVERSITY OF NORTHUMBRIA	9313407 revenue	1MB20	ASC Training	#N/A	814.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/01/2025 UNIVERSITY OF NORTHUMBRIA	9313408 revenue	1MB20	ASC Training	#N/A	814.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/01/2025 UNIVERSITY OF NORTHUMBRIA	9313409 revenue	1MB20	ASC Training	#N/A	814.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	22/01/2025 UNIVERSITY OF NORTHUMBRIA	9307800 revenue	1V205	Car Parking Management	#N/A	120945.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/01/2025 UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	9272597 revenue	1MM01	Assess & Care Management MH	#N/A	2466.40
CFO Directorate	Chief Executive	Revenue Expenditure	31/01/2025 UNIVERSITYOF NEWCASTLEUPONTYNE	9314162 revenue	1FG51	Chief Executive	#N/A	1739.98
Public Health Service	Public Health	Revenue Expenditure	31/01/2025 UNIVERSITYOF NEWCASTLEUPONTYNE	9314162 revenue	1ML01	PH - Public Health Main	#N/A	3479.97
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2025 UNW	9301812 revenue	1FE06	External Audit Costs	#N/A	4500.00
Workforce & Development	Operational HR	Revenue Expenditure	02/01/2025 UNW	9292465 revenue	1CF00	Payroll	#N/A	4500.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	16/01/2025 URBAN GREEN NEWCASTLE	9303269 revenue	1V105	Supervision & Enforcement	#N/A	32320.86
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	16/01/2025 URBAN GREEN NEWCASTLE	9303269 revenue	1V107	Car Parks in Parks	#N/A	1650.30
Public Health Service	Public Health	Revenue Expenditure	06/01/2025 URBAN GREEN NEWCASTLE	9274009 revenue	1ML07	PH - Obesity and Phys Activity	#N/A	30000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 VALOUR MULTI - ACADEMY TRUST	9300840 revenue	1E20V	Mainstream Schools Top Ups	#N/A	1111.53
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 VALOUR MULTI - ACADEMY TRUST	9300839 revenue	1E20V	Mainstream Schools Top Ups	#N/A	13626.66
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 VALOUR MULTI - ACADEMY TRUST	9300842 revenue	1E20V	Mainstream Schools Top Ups	#N/A	7478.15
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/01/2025 VALTECH	9298440 revenue	1CS00	Revs and Bens Staffing	#N/A	565.20
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/01/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9302311 revenue	1KR50	Asbestos	#N/A	5177.08
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/01/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9293709 revenue	1KR50	Asbestos	#N/A	4571.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/01/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9302312 Capital	2HE01	Capital Citywide	H6045	2288.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/01/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9293690 Capital	2HE01	Capital Citywide	H6045	2182.00
HRA Expenditure	General Management	Revenue Expenditure	09/01/2025 VERITAS SOLICITORS LLP	9297455 revenue	1HCIS	HRA Insurance Services	#N/A	760.00
HRA Expenditure	General Management	Revenue Expenditure	09/01/2025 VERITAS SOLICITORS LLP	9297459 revenue	1HCIS	HRA Insurance Services	#N/A	6000.00
HRA Expenditure	General Management	Revenue Expenditure	13/01/2025 VERITAS SOLICITORS LLP	9299261 revenue	1HCIS	HRA Insurance Services	#N/A	1500.00
HRA Expenditure	General Management	Revenue Expenditure	17/01/2025 VERITAS SOLICITORS LLP	9303936 revenue	1HCIS	HRA Insurance Services	#N/A	7353.70
HRA Expenditure	General Management	Revenue Expenditure	08/01/2025 VERITAS SOLICITORS LLP	9296402 revenue	1HCIS	HRA Insurance Services	#N/A	287.38
HRA Expenditure	General Management	Revenue Expenditure	28/01/2025 VERITAS SOLICITORS LLP	9311436 revenue	1HCIS	HRA Insurance Services	#N/A	7500.00
HRA Expenditure	General Management	Revenue Expenditure	28/01/2025 VERITAS SOLICITORS LLP	9311437 revenue	1HCIS	HRA Insurance Services	#N/A	254.10
HRA Expenditure	General Management	Revenue Expenditure	28/01/2025 VERITAS SOLICITORS LLP	9311434 revenue	1HCIS	HRA Insurance Services	#N/A	500.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/01/2025 VERNACARE LIMITED	9292510 revenue	1MG25	Connie Lewcock House OP	#N/A	351.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/01/2025 VICTIM FIRST	9304738 revenue	1MX15	Safeguarding	#N/A	499.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 VICTORIA HOUSE NORTH EAST LTD	9294765 revenue	1MK51	Home Care LD	#N/A	1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 VICTORIA HOUSE NORTH EAST LTD	9300306 revenue	1MK20	Residential Care LD	#N/A	3211.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/01/2025 VIDA MORRIS	9301957 revenue	1MX15	Safeguarding	#N/A	825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/01/2025 VIEW	9293509 revenue	1E245	Sensory Service VI	#N/A	710.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	10/01/2025 VIP-SYSTEM LTD	9293511 revenue	1D521	Hackney Carriage & Prive Hire	#N/A	11840.60
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	29/01/2025 VIRGIN MEDIA BUSINESS	9312372 revenue	1CC24	Telecoms	#N/A	288.90
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	29/01/2025 VIRGIN MEDIA BUSINESS	9312368 revenue	1CC24	Telecoms	#N/A	806.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2025 VIRVEDIA LTD	9297168 revenue	1KE27	Bereavement Services Overhead	#N/A	1598.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/01/2025 VL TEST SYSTEMS LTD	9307962 revenue	1KENB	Fleet Workshops OH	#N/A	1778.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	09/01/2025 VODAFONE LIMITED DIVERSIONARY WORKS TEAM	9288555 revenue	1CN00	Mobile Telecommunications	#N/A	1211.66
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	09/01/2025 VODAFONE LIMITED DIVERSIONARY WORKS TEAM	9288565 revenue	1CN00	Mobile Telecommunications	#N/A	1211.66
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	31/01/2025 VODAFONE LIMITED DIVERSIONARY WORKS TEAM	9297577 revenue	1CN00	Mobile Telecommunications	#N/A	1211.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/01/2025 VOHKUS LIMITED	9293386 revenue	1MG01	Care Management OP	#N/A	632.63
CFO Directorate	Chief Executive	Revenue Expenditure	10/01/2025 VOHKUS LIMITED	9293491 revenue	1FG52	North of Tyne Devolution Deal	#N/A	5653.67
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/01/2025 VOLUNTEERING MATTERS	9293724 revenue	1MG88	VCS infrastructure	#N/A	1877.77
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/01/2025 VOLUNTEERING MATTERS	9293729 revenue	1MG88	VCS infrastructure	#N/A	19955.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 VOYAGE	9300275 revenue	1MG10	Nursing Care OP	#N/A	8982.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 VOYAGE	9300275 revenue	1MM10	Nursing Care MH	#N/A	9786.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 VOYAGE	9300275 revenue	1MM20	Residential Care MH	#N/A	6836.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 VOYAGE LTD	9294761 revenue	1MG20	Residential Care OP	#N/A	1170.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 VOYAGE LTD	9294763 revenue	1MK50	Supported Living LD	#N/A	5579.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 VOYAGE LTD	9294764 revenue	1MK50	Supported Living LD	#N/A	5925.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/01/2025 VOYAGE LTD	9294762 revenue	1MM20	Residential Care MH	#N/A	348.08
Investment & Growth	Transport	Revenue Expenditure	10/01/2025 WALKERGATE & PARKSIDE LTD	9298220 revenue	1KEMC	Highways	#N/A	394.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 WALLACE HOUSE	9300248 revenue	1MG20	Residential Care OP	#N/A	3072.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 WALLACE MEWS	9300264 revenue	1MK20	Residential Care LD	#N/A	15752.80
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 WALLACE MEWS	9300264 revenue	1MK20	Residential Care LD	#N/A	-496.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/01/2025 WARD HADAWAY	9307879 revenue	1DT10	Riversdales Court Ind Est	#N/A	448.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/01/2025 WARD HADAWAY	9307808 revenue	1KXK1	Civic Centre Direct Costs	#N/A	260.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/01/2025 WARD HADAWAY	9292887 revenue	1DX18	Heaton Complex	#N/A	361.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/01/2025 WARD HADAWAY	9312491 revenue	1DV16	Partnership House	#N/A	598.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/01/2025 WARD HADAWAY	9302444 revenue	1DY50	Misc Corporate Estates	#N/A	828.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/01/2025 WARD HADAWAY	9299632 revenue	1RL42	Third Party Loans	#N/A	2780.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/01/2025 WARD HADAWAY	9307702 Capital	2HE01	Capital Citywide	HT103	168110.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2025 WARD HADAWAY	9296386 Capital	2HE01	Capital Citywide	HT103	1660.00
HRA Expenditure	General Management	Revenue Expenditure	16/01/2025 WARD HADAWAY	9285624 revenue	1HRA1	HRA-General	#N/A	915.00
HRA Expenditure	General Management	Revenue Expenditure	03/01/2025 WARD HADAWAY	9293003 revenue	1HRA8	HRA - Investment Related Expe	#N/A	2575.00
HRA Expenditure	General Management	Revenue Expenditure	08/01/2025 WARD HADAWAY	9296384 revenue	1HRA8	HRA - Investment Related Expe	#N/A	667.00
HRA Expenditure	General Management	Revenue Expenditure	29/01/2025 WARD HADAWAY	9312496 revenue	1HRA8	HRA - Investment Related Expe	#N/A	597.00
Investment & Growth	Transport	Capital Expenditure	27/01/2025 WARD HADAWAY	9310574 Capital	2CAPI	Capital Investment	DXXTB	1180.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/01/2025 WARMWORKS SCOTLAND LLP	9293840 Capital	2CAPI	Capital Investment	NX340	10006.77
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/01/2025 WARREN ACCESS LTD	9298319 revenue	1KEY5	External Hires	#N/A	277.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/01/2025 WARREN ACCESS LTD	9297296 revenue	1KEY5	External Hires	#N/A	636.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/01/2025 WATSON FINANCIAL PLANNING LTD	9300145 revenue	1KEYZ	BEST 2 Project	#N/A	17097.30

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/01/2025 WAVE LTD	9305028 revenue	1KEWA	Newington Road East Depot	#N/A	549.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2025 WAVE LTD	9315151 revenue	3K501	Utilities Control	#N/A	86493.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 WAVERLEY HILLCARE	9296095 revenue	1MK10	Nursing Care LD	#N/A	5896.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/01/2025 WAVERLEY HILLCARE	9296096 revenue	1MK20	Residential Care LD	#N/A	1263.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WAVERLEY HILLCARE	9311141 revenue	1MG10	Nursing Care OP	#N/A	51914.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WAVERLEY HILLCARE	9311141 revenue	1MG20	Residential Care OP	#N/A	25323.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WAVERLEY HILLCARE	9311141 revenue	1MK10	Nursing Care LD	#N/A	20121.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WAVERLEY HILLCARE	9311141 revenue	1MM20	Residential Care MH	#N/A	2285.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WAVERLEY HILLCARE	9311174 revenue	1MG20	Residential Care OP	#N/A	341.44
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	17/01/2025 WCL (UK) LTD	9296982 revenue	1CL20	ICT Schools	#N/A	1338.14
Children & Families	Children's Social Care	Revenue Expenditure	30/01/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9298202 revenue	1MD66	CWD Direct Payments	#N/A	3018.44
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9277933 revenue	1MD66	CWD Direct Payments	#N/A	4136.59
Children & Families	Children's Social Care	Revenue Expenditure	03/01/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9277932 revenue	1MD66	CWD Direct Payments	#N/A	3868.61
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9300894 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	2032.76
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9300895 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	12297.02
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9300893 revenue	1E20V	Mainstream Schools Top Ups	#N/A	5844.64
Children & Families	Education Schools/DSG	Revenue Expenditure	14/01/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9300896 revenue	1E20V	Mainstream Schools Top Ups	#N/A	26624.41
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/01/2025 WELFORD CENTRE	9310594 revenue	1MX01	Welford Resource Centre LD	#N/A	387.51
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/01/2025 WELFORD CENTRE	9293856 revenue	1MX01	Welford Resource Centre LD	#N/A	377.11
Adult Social Care & Prevention	Care & Support	Revenue Income	27/01/2025 WELFORD CENTRE	9310594 revenue	1MX01	Welford Resource Centre LD	#N/A	4.20
Adult Social Care & Prevention	Care & Support	Revenue Income	06/01/2025 WELFORD CENTRE	9293856 revenue	1MX01	Welford Resource Centre LD	#N/A	4.20
Children & Families	Education Schools/DSG	Revenue Expenditure	20/01/2025 WEST DENTON PLAYGROUP	9304765 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2500.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/01/2025 WEST END CABINET & JOINERY LTD	9286424 revenue	1KR10	Voids	#N/A	269.48
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/01/2025 WEST END CABINET & JOINERY LTD	9286425 revenue	1KR10	Voids	#N/A	408.34
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/01/2025 WEST END CABINET & JOINERY LTD	9286428 revenue	1KR10	Voids	#N/A	362.02
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/01/2025 WEST END CABINET & JOINERY LTD	9286430 revenue	1KR12	DDA	#N/A	277.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WEST FARM CARE CENTRE	9311131 revenue	1MG20	Residential Care OP	#N/A	14085.12
Adult Social Care & Prevention	Community Support	Revenue Income	28/01/2025 WEST FARM CARE CENTRE	9311131 revenue	1MG20	Residential Care OP	#N/A	-2395.64
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/01/2025 WEST PORT TIMBER WINDOWS & DOORS	9264553 revenue	1KR01	Responsive Maintenance	#N/A	481.50
Public Health Service	Public Health	Revenue Expenditure	21/01/2025 WEST ROAD MEDICAL CENTRE	9306460 revenue	1ML03	PH - NHS Health Checks	#N/A	1656.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/01/2025 WESTFIELD SCHOOL	9297169 revenue	1E211	SB Olea-Extra District Recoup	#N/A	5161.25
Children & Families	Education Schools/DSG	Revenue Expenditure	09/01/2025 WESTFIELD SCHOOL	9297147 revenue	1E211	SB Olea-Extra District Recoup	#N/A	4640.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/01/2025 WESTFIELD SCHOOL	9297167 revenue	1E211	SB Olea-Extra District Recoup	#N/A	4640.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/01/2025 WESTFIELD SCHOOL	9297176 revenue	1E211	SB Olea-Extra District Recoup	#N/A	1427.69
Children & Families	Education Schools/DSG	Revenue Expenditure	09/01/2025 WESTFIELD SCHOOL	9297140 revenue	1E211	SB Olea-Extra District Recoup	#N/A	5870.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/01/2025 WESTFIELD SCHOOL	9297170 revenue	1E211	SB Olea-Extra District Recoup	#N/A	5870.00
Children & Families	Children's Social Care	Revenue Expenditure	14/01/2025 WESTGATE CARPETS LTD	9301003 revenue	1MF01	CIC & Care Leavers	#N/A	520.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 WESTMINSTER HAWTHORNS	9300250 revenue	1MH10	Nursing Care PD	#N/A	6556.64
Adult Social Care & Prevention	Community Support	Revenue Income	14/01/2025 WESTMINSTER HAWTHORNS	9300250 revenue	1MH10	Nursing Care PD	#N/A	-411.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WESTWOOD LODGE NURSING HOME	9311153 revenue	1MG10	Nursing Care OP	#N/A	9400.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WESTWOOD LODGE NURSING HOME	9311153 revenue	1MG20	Residential Care OP	#N/A	31597.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WESTWOOD LODGE NURSING HOME	9311153 revenue	1MH10	Nursing Care PD	#N/A	13422.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WESTWOOD LODGE NURSING HOME	9311153 revenue	1MH20	Residential Care PD	#N/A	24203.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WESTWOOD LODGE NURSING HOME	9311153 revenue	1MM10	Nursing Care MH	#N/A	22861.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WESTWOOD LODGE NURSING HOME	9311153 revenue	1MM20	Residential Care MH	#N/A	3673.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WESTWOOD LODGE NURSING HOME	9311175 revenue	1MG10	Nursing Care OP	#N/A	1298.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 WHEATFIELD COURT	9300235 revenue	1MG10	Nursing Care OP	#N/A	31418.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 WHEATFIELD COURT	9300235 revenue	1MG20	Residential Care OP	#N/A	24496.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 WHEATFIELD COURT	9300235 revenue	1MH10	Nursing Care PD	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 WHEATFIELD COURT	9300366 revenue	1MG10	Nursing Care OP	#N/A	1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 WHORLTON GRANGE	9300238 revenue	1MG20	Residential Care OP	#N/A	53967.00
Workforce & Development	Operational HR	Revenue Expenditure	29/01/2025 WIDER PLAN LTD	9303902 revenue	1CF00	Payroll	#N/A	25.91
Children & Families	Early Help and Family Support	Revenue Expenditure	02/01/2025 WILDCARD UK LTD	9292466 revenue	1EEG2	Retained Buildings	#N/A	360.00
Investment & Growth	Major Projects	Capital Expenditure	16/01/2025 WILDCARD UK LTD	9303223 Capital	2CAPI	Capital Investment	FP076	3465.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 WILKINSON PARK CARE HOME	9300297 revenue	1MM10	Nursing Care MH	#N/A	9533.92
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/01/2025 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9310434 revenue	1KVVC	Minor Works Contracts	#N/A	1300.45
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	08/01/2025 WILSON DEFRAINE MANAGEMENT	9296565 revenue	1VH08	Rent Deposit Fund	#N/A	650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WINDSOR COURT NURSING &	9311165 revenue	1MG10	Nursing Care OP	#N/A	8929.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WINDSOR COURT NURSING &	9311165 revenue	1MG20	Residential Care OP	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/01/2025 WINDSOR COURT NURSING &	9311165 revenue	1MM10	Nursing Care MH	#N/A	3618.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/01/2025 WINDSOR TELECOM	9303267 revenue	1VH26	Housing Advice Centre	#N/A	1913.54
Public Health Service	Public Health	Revenue Expenditure	09/01/2025 WINDSOR TELECOM	9288545 revenue	1MR99	Contain Outbreak Mangt Fund	#N/A	1845.31
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2025 WINTERHALTER LTD	9297491 revenue	1KF07	Banqueting Suite	#N/A	1262.28
Children & Families	Education Schools/DSG	Revenue Expenditure	03/01/2025 WISE ACADEMIES LTD	9287317 revenue	1E211	SB Olea-Extra District Recoup	#N/A	8633.78
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 WITHERSLACK GROUP LTD	9310182 revenue	1MC02	External Residential Placement	#N/A	44162.76
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 WITHERSLACK GROUP LTD	9310183 revenue	1MC02	External Residential Placement	#N/A	29015.64
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 WITHERSLACK GROUP LTD	9310185 revenue	1MC02	External Residential Placement	#N/A	28820.00
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 WITHERSLACK GROUP LTD	9310184 revenue	1MC02	External Residential Placement	#N/A	28004.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/01/2025 WOLSELEY UK LTD	9307549 revenue	1KVE6	Mechanical Stand Alone Works	#N/A	253.64
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/01/2025 WOLSELEY UK LTD	9291743 revenue	1KR8L	Wide District Heating	#N/A	440.71
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/01/2025 WOLSELEY UK LTD	9291746 revenue	1KVE6	Mechanical Stand Alone Works	#N/A	256.14
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/01/2025 WOLSELEY UK LTD	9303049 revenue	1KVE6	Mechanical Stand Alone Works	#N/A	276.28
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/01/2025 WOLSELEY UK LTD	9272765 revenue	1KVE6	Mechanical Stand Alone Works	#N/A	3184.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/01/2025 WOLSELEY UK LTD	9274787 revenue	1KVE6	Mechanical Stand Alone Works	#N/A	535.99
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/01/2025 WOLSELEY UK LTD	9255061 revenue	1KVE6	Mechanical Stand Alone Works	#N/A	584.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/01/2025 WOLSELEY UK LTD	9288401 revenue	1KR8L	Wide District Heating	#N/A	478.94
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/01/2025 WOLSELEY UK LTD	9291740 revenue	1KVE6	Mechanical Stand Alone Works	#N/A	532.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/01/2025 WOLSELEY UK LTD	9291739 revenue	1KVE6	Mechanical Stand Alone Works	#N/A	905.50

LUF - City Central Digital

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 WOLSELEY UK LTD	9288409	revenue	1KR8L	Wide District Heating	#N/A	627.94	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 WOLSELEY UK LTD	9288402	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	288.85	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 WOLSELEY UK LTD	9288410	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	1146.09	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/01/2025 WOLSELEY UK LTD	9276274	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	463.07	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/01/2025 WOLSELEY UK LTD	9276273	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	313.08	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 WOLSELEY UK LTD	9288404	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	272.40	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/01/2025 WOLSELEY UK LTD	9291748	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	261.14	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/01/2025 WOLSELEY UK LTD	9308656	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	399.30	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 WOLSELEY UK LTD	9288397	revenue	1KR8L	Wide District Heating	#N/A	312.43	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 WOLSELEY UK LTD	9288394	revenue	1KR8L	Wide District Heating	#N/A	913.29	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 WOLSELEY UK LTD	9248051	revenue	1KR8L	Wide District Heating	#N/A	485.20	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 WOLSELEY UK LTD	9291737	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	349.70	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 WOLSELEY UK LTD	9272764	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	1048.02	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 WOLSELEY UK LTD	9274785	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	974.40	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 WOLSELEY UK LTD	9242814	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	358.37	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 WOLSELEY UK LTD	9274786	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	301.97	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/01/2025 WOLSELEY UK LTD	9288396	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	886.45	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/01/2025 WOLSELEY UK LTD	9306613	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	485.92	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/01/2025 WOLSELEY UK LTD	9276868	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	279.66	
Children & Families	Education	Revenue Expenditure	17/01/2025 WOMBLE BOND DICKINSON LLP	9294957	revenue	1E31H	BSF Phase 2	#N/A	1500.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/01/2025 WOMBLE BOND DICKINSON LLP	9297477	revenue	1KL84	Out of Scope Open Space	#N/A	1368.70	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/01/2025 WOMBLE BOND DICKINSON LLP	9306714	revenue	1KL84	Out of Scope Open Space	#N/A	749.80	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/01/2025 WOMBLE BOND DICKINSON LLP	9307934	revenue	1DV16	Partnership House	#N/A	5917.80	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/01/2025 WOMBLE BOND DICKINSON LLP	9303856	revenue	1V620	Pattern Shop	#N/A	1063.80	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/01/2025 WOMBLE BOND DICKINSON LLP	9296658	revenue	1V620	Pattern Shop	#N/A	3681.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/01/2025 WOMBLE BOND DICKINSON LLP	9308508	revenue	1DV16	Partnership House	#N/A	954.80	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/01/2025 WOMBLE BOND DICKINSON LLP	9308517	revenue	1RL42	Third Party Loans	#N/A	4625.70	
Housing & Communities	Leisure	Capital Expenditure	17/01/2025 WOMBLE BOND DICKINSON LLP	9299250	Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	602.20
Housing & Communities	Leisure	Capital Expenditure	17/01/2025 WOMBLE BOND DICKINSON LLP	9299249	Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	1180.00
Housing & Communities	Leisure	Capital Expenditure	15/01/2025 WOMBLE BOND DICKINSON LLP	9301954	Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	2293.30
Housing & Communities	Leisure	Capital Expenditure	15/01/2025 WOMBLE BOND DICKINSON LLP	9301955	Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	2926.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/01/2025 WOMBLE BOND DICKINSON LLP	9315118	Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	200990.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/01/2025 WOMBLE BOND DICKINSON LLP	9309604	Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	295282.77
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	17/01/2025 WOMBLE BOND DICKINSON LLP	9297420	revenue	1V619	Biosphere 2	#N/A	3057.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 WOODLEY HALL CARE HOME	9300358	revenue	1MG20	Residential Care OP	#N/A	28733.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 WOODLEY HALL CARE HOME	9300358	revenue	1MH20	Residential Care PD	#N/A	6398.60	
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	29/01/2025 WOODYFUEL LTD	9300828	revenue	1VH07	Byker Trust Heating Costs	#N/A	31425.54	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/01/2025 WOR HOOSE COMMUNITY PROJECT	9293438	Capital	2HE01	Capital Citywide	HR251	Hexham Titan Demo CW	1070.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 WORDSWORTH HOUSE	9300353	revenue	1MG10	Nursing Care OP	#N/A	66930.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 WORDSWORTH HOUSE	9300353	revenue	1MG20	Residential Care OP	#N/A	87345.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/01/2025 WORDSWORTH HOUSE	9300372	revenue	1MG10	Nursing Care OP	#N/A	1078.31	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	06/01/2025 WS HARRISON & SON	9293505	revenue	1FA51	Coroner	#N/A	6700.00	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	06/01/2025 WS HARRISON & SON	9292357	revenue	1FA51	Coroner	#N/A	3100.00	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	06/01/2025 WS HARRISON & SON	9293507	revenue	1FA52	Coroners - N Tyneside	#N/A	2400.00	
Investment & Growth	Major Projects	Capital Expenditure	03/01/2025 WSP UK LIMITED	9276892	Capital	2CAPI	Capital Investment	FP073	Walker Quay - Forward Plan	17308.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2025 WV HOWE LTD	9304046	revenue	1KFR1	Kenton School Academy	#N/A	307.32	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2025 XENIA RECRUITMENT	9299216	revenue	1KF07	Banqueting Suite	#N/A	481.60	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2025 XENIA RECRUITMENT	9292412	revenue	1KF07	Banqueting Suite	#N/A	1925.50	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2025 XENIA RECRUITMENT	9299359	revenue	1KF07	Banqueting Suite	#N/A	1131.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2025 XENIA RECRUITMENT	9303270	revenue	1KF07	Banqueting Suite	#N/A	1392.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2025 XENIA RECRUITMENT	9292410	revenue	1KF07	Banqueting Suite	#N/A	1073.00	
Children & Families	Children's Social Care	Revenue Expenditure	07/01/2025 YMCA NEWCASTLE	9294984	revenue	1MFO1	CIC & Care Leavers	#N/A	26563.63	
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 YMCA NEWCASTLE	9310161	revenue	1MFO1	CIC & Care Leavers	#N/A	34707.44	
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 YMCA PEROSNAL MONIES	9310165	revenue	1MFO1	CIC & Care Leavers	#N/A	2498.56	
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 YMCA WEARSIDE LTD	9310164	revenue	1MFO1	CIC & Care Leavers	#N/A	3200.00	
Children & Families	Children's Social Care	Revenue Expenditure	27/01/2025 YMCA WEARSIDE LTD	9286974	revenue	1MFO1	CIC & Care Leavers	#N/A	3200.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	07/01/2025 YOUNG FOUNDATIONS LTD	9294970	revenue	1E20A	SB Independent Schools	#N/A	38242.93	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/01/2025 YOUR VOICE COUNTS	9293701	revenue	1MM91	Independent Advocacy	#N/A	94322.59	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/01/2025 YOUR VOICE COUNTS	9293694	revenue	1MR76	NHS Complaints Advocacy	#N/A	12928.25	
Children & Families	Children's Social Care	Revenue Expenditure	09/01/2025 YOUTH JUSTICE LEGAL CENTRE	9285916	revenue	1EM10	Youth Justice Service	#N/A	600.00	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/01/2025 YUNEX LIMITED	9295968	revenue	1V105	Supervision & Enforcement	#N/A	144000.00	
Investment & Growth	Transport	Revenue Expenditure	22/01/2025 YUNEX LIMITED	9291639	revenue	1KELU	Traffic Sig Durham Maintce	#N/A	2800.73	
Investment & Growth	Transport	Revenue Expenditure	22/01/2025 YUNEX LIMITED	9291638	revenue	1KEMC	Highways	#N/A	6841.02	
Investment & Growth	Transport	Revenue Expenditure	07/01/2025 YUNEX LIMITED	9294959	revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	21546.24	
Investment & Growth	Transport	Revenue Expenditure	10/01/2025 YUNEX LIMITED	9293530	revenue	1V096	Clean Air Zone Parking Remit	#N/A	26329.35	
Investment & Growth	Transport	Revenue Expenditure	03/01/2025 YUNEX LIMITED	9292933	revenue	1KELU	Traffic Sig Durham Maintce	#N/A	6051.36	
Investment & Growth	Transport	Revenue Expenditure	08/01/2025 YUNEX LIMITED	9247377	revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	22556.27	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/01/2025 Z6 LIGHTING (UK) LTD	9233690	revenue	1KVEE	Electrical Stand Alone Works	#N/A	4686.33	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/01/2025 ZURICH MANAGEMENT SERVICES	9288536	revenue	1KR05	District Heating	#N/A	1322.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2025 ZURICH MUNICIPAL	9294852	revenue	1R803	Insurance Provision	#N/A	156746.45	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2025 ZURICH MUNICIPAL	9294853	revenue	1R803	Insurance Provision	#N/A	275.00	