

Newcastle City Council Invoices over £250 paid in July 2024

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------------|-------------------------------|---------------------|------------|---|--------------|---------|-------------|--------------------------------|----------------------|
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 31/07/2024 | 18 SEA VIEW VILLAS | 9181749 | revenue | 1MK34 | Shared Lives - Adult LD | 2162.28 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 02/07/2024 | 18 SEA VIEW VILLAS | 9159610 | revenue | 1MK34 | Shared Lives - Adult LD | 2162.28 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160904 | revenue | 1MC20 | In-House Foster Carer Costs | 4238.33 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160437 | revenue | 1MC20 | In-House Foster Carer Costs | 2137.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160436 | revenue | 1MC20 | In-House Foster Carer Costs | 4214.20 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160460 | revenue | 1MC20 | In-House Foster Carer Costs | 490.74 |
| Children & Families | Children's Social Care | Revenue Expenditure | 12/07/2024 | 24X7 LTD | 9150994 | revenue | 1MC20 | In-House Foster Carer Costs | 560.84 |
| Children & Families | Education | Revenue Expenditure | 31/07/2024 | 24X7 LTD | 9160451 | revenue | 1E212 | Transport Special | 5198.21 |
| Children & Families | Education | Revenue Expenditure | 10/07/2024 | 24X7 LTD | 9146352 | revenue | 1E212 | Transport Special | 4171.91 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160420 | revenue | 1E212 | Transport Special | 5003.00 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160421 | revenue | 1E212 | Transport Special | 3507.20 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160422 | revenue | 1E212 | Transport Special | 4218.48 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160423 | revenue | 1E212 | Transport Special | 3841.24 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160424 | revenue | 1E212 | Transport Special | 1943.76 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160425 | revenue | 1E212 | Transport Special | 3853.58 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160426 | revenue | 1E212 | Transport Special | 6542.60 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160427 | revenue | 1E212 | Transport Special | 2259.52 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160428 | revenue | 1E212 | Transport Special | 5075.46 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160430 | revenue | 1E212 | Transport Special | 4129.20 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160431 | revenue | 1E212 | Transport Special | 5253.40 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160433 | revenue | 1E212 | Transport Special | 4416.00 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | 24X7 LTD | 9160435 | revenue | 1E212 | Transport Special | 3305.80 |
| Workforce & Development | Health and Safety | Revenue Expenditure | 09/07/2024 | 3T TRAINING SERVICES LTD | 9164710 | revenue | 1FP40 | Health & Safety Team | 710.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 25/07/2024 | 4-5 GRAYS INN SQUARE LTD | 9163147 | revenue | 1VH26 | Housing Advice Centre | 4000.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 31/07/2024 | 4-5 GRAYS INN SQUARE LTD | 9164677 | revenue | 1HCIS | HRA Insurance Services | 600.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 23/07/2024 | 4-5 GRAYS INN SQUARE LTD | 9175978 | revenue | 1HCIS | HRA Insurance Services | 700.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 16/07/2024 | 4-5 GRAYS INN SQUARE LTD | 9169028 | revenue | 1HCIS | HRA Insurance Services | 850.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 16/07/2024 | 4-5 GRAYS INN SQUARE LTD | 9169044 | revenue | 1HCIS | HRA Insurance Services | 850.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 19/07/2024 | A COOLE ELECTRICAL LTD | 9160841 | Capital | 2HE01 | Capital Citywide | 1150.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 05/07/2024 | A M HIRE | 9143553 | revenue | 1KE5Y | External Hires | 886.20 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 16/07/2024 | A&J KEITH LTD | 9166251 | revenue | 1KR01 | Responsive Maintenance | 111947.86 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 16/07/2024 | A&J KEITH LTD | 9167027 | revenue | 1KR01 | Responsive Maintenance | 71441.57 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 16/07/2024 | A&J KEITH LTD | 9167028 | revenue | 1KR01 | Responsive Maintenance | 37158.16 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 16/07/2024 | A&J KEITH LTD | 9166230 | revenue | 1KR20 | M&E Electrical | 5454.74 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 16/07/2024 | A&J KEITH LTD | 9167026 | revenue | 1KR20 | M&E Electrical | 21189.47 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 18/07/2024 | A&J KEITH LTD | 9171541 | revenue | 1KVWC | Minor Works Contracts | 736.08 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 18/07/2024 | A&J KEITH LTD | 9171551 | revenue | 1KVWC | Minor Works Contracts | 736.08 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 18/07/2024 | A&J KEITH LTD | 9171552 | revenue | 1KVWC | Minor Works Contracts | 260.54 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 18/07/2024 | A&J KEITH LTD | 9171553 | revenue | 1KVWC | Minor Works Contracts | 736.08 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 08/07/2024 | A&J KEITH LTD | 9162343 | revenue | 1KVWC | Minor Works Contracts | 53287.70 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 23/07/2024 | A&J KEITH LTD | 9175625 | revenue | 1KVWC | Minor Works Contracts | 187552.16 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 23/07/2024 | A&J KEITH LTD | 9175624 | revenue | 1KVWC | Minor Works Contracts | 255973.60 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 09/07/2024 | A&J KEITH LTD | 9164553 | revenue | 1KVWC | Minor Works Contracts | 204185.38 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 09/07/2024 | A&J KEITH LTD | 9164551 | revenue | 1KVWC | Minor Works Contracts | 331578.49 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 01/07/2024 | A&M WILLEY T/A GREENTECH RECYCLING | 9158005 | revenue | 1KE23 | Sandhills | 833.20 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 17/07/2024 | A&S LOCKSMITHS | 9170296 | revenue | 1KL84 | Out of Scope Open Space | 752.76 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 19/07/2024 | A&S LOCKSMITHS | 9173182 | revenue | 1KL84 | Out of Scope Open Space | 2159.97 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | A1 FOSTER CARE | 9168213 | revenue | 1MC22 | IND Sector Foster Carer Costs | 4560.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 | AAA CHEMICALS LTD | 9156217 | revenue | 3KE51 | City Transport Stock | 1035.20 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 11/07/2024 | AAA CHEMICALS LTD | 9156216 | revenue | 3KE51 | City Transport Stock | 1035.20 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 26/07/2024 | AAT ASSOCIATION ACCOUNTANCY TECHNICIANS | 9163783 | revenue | 1EA15 | Newcastle City Learning Main | 366.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 19/07/2024 | AAT ASSOCIATION ACCOUNTANCY TECHNICIANS | 9163782 | revenue | 1EA15 | Newcastle City Learning Main | 366.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ABBIEFIELD CASTLE FARM | 9169364 | revenue | 1MG20 | Residential Care OP | 14872.79 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ABBIEFIELD THE GROVE | 9169358 | revenue | 1MG20 | Residential Care OP | 13997.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ABBIEMOOR | 9169365 | revenue | 1MH10 | Nursing Care PD | 12653.16 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 03/07/2024 | ABC DOES IT LTD | 9160206 | revenue | 1E45H | Early Years Sector Support | 357.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 01/07/2024 | ABCVA SYSTEMS | 9157567 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 18407.50 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | ACORN CARE & EDUCATION LTD | 9161178 | revenue | 1E20A | SB Independent Schools | 87078.97 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | ACORN HOUSE | 9168214 | revenue | 1MC22 | IND Sector Foster Carer Costs | 4003.68 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 25/07/2024 | ACROL AIR CONDITIONING CO LTD | 9178119 | revenue | 1KR01 | Responsive Maintenance | 6016.67 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | ACTION FOR CHILDREN | 9168241 | revenue | 1MC02 | Ind Sector Placements | 21568.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 03/07/2024 | ACTION FOR CHILDREN | 9160519 | revenue | 1EEG3 | Ext Comm Services | 451249.64 |

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| Children & Families | Early Help and Family Support | Revenue Expenditure | 03/07/2024 ACTION FOR CHILDREN | 9160520 revenue | 1FHSL | Family Hubs and Start for Life | 61840.14 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 25/07/2024 ACTION FOR CHILDREN | 9178006 revenue | 1VH22 | Temporary Accommodation Prem | 4664.75 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 16/07/2024 ACTION FOUNDATION | 9169138 revenue | 1VH23 | Asylum Dispersal | 25000.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 ACTIVE ARK | 9168242 revenue | 1MC02 | Ind Sector Placements | 19343.56 |
| Workforce & Development | Employee Services | Revenue Expenditure | 15/07/2024 AD WARRIOR LTD | 9168451 revenue | 1CF00 | Payroll | 6000.00 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Expenditure | 17/07/2024 ADARE LTD | 9169045 revenue | 1FL03 | Elections Delivery | 51576.02 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Expenditure | 17/07/2024 ADARE LTD | 9169010 revenue | 1FL03 | Elections Delivery | 15108.29 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Expenditure | 17/07/2024 ADARE LTD | 9169047 revenue | 1FL03 | Elections Delivery | 54027.13 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Expenditure | 17/07/2024 ADARE LTD | 9169001 revenue | 1FL03 | Elections Delivery | 819.06 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Expenditure | 17/07/2024 ADARE LTD | 9169008 revenue | 1FL03 | Elections Delivery | 6671.18 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Expenditure | 15/07/2024 ADARE LTD | 9168600 revenue | 1FL03 | Elections Delivery | 123410.16 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 25/07/2024 ADC ELECTRICAL CO LTD(F) | 9178200 revenue | 1KR05 | District Heating | 1325.95 |
| Children & Families | Children's Social Care | Capital Expenditure | 10/07/2024 ADDERSTONE LIVING LTD | 9165743 Capital | 2CAPI | Capital Investment | 241514.55 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 26/07/2024 ADMEC ENVIRONMENTAL SERVICES LTD | 9160413 revenue | 1KW33 | Waste Strategy Transition | 393.40 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 17/07/2024 ADMEC ENVIRONMENTAL SERVICES LTD | 9152434 revenue | 1KW33 | Waste Strategy Transition | 414.90 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 22/07/2024 ADMEC ENVIRONMENTAL SERVICES LTD | 9172953 revenue | 1KW33 | Waste Strategy Transition | 375.84 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 22/07/2024 ADMEC ENVIRONMENTAL SERVICES LTD | 9172954 revenue | 1KW33 | Waste Strategy Transition | 487.44 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 03/07/2024 ADMEC ENVIRONMENTAL SERVICES LTD | 9160385 revenue | 1KW33 | Waste Strategy Transition | 323.76 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 03/07/2024 ADMEC ENVIRONMENTAL SERVICES LTD | 9160406 revenue | 1KW33 | Waste Strategy Transition | 377.70 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/07/2024 ADT FIRE & SECURITY | 9160574 revenue | 1KJ94 | Security Services Delegated | 350.45 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 ADT FIRE & SECURITY | 9160573 revenue | 1KJ94 | Security Services Delegated | 647.15 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 ADT FIRE & SECURITY | 9128115 revenue | 1KJ94 | Security Services Delegated | 1417.89 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/07/2024 ADT FIRE & SECURITY | 9163773 revenue | 1KJ94 | Security Services Delegated | 1964.68 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/07/2024 ADT FIRE & SECURITY | 9163772 revenue | 1KJ94 | Security Services Delegated | 1029.75 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/07/2024 ADT FIRE & SECURITY | 9166699 revenue | 1KJ94 | Security Services Delegated | 432.45 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/07/2024 ADT FIRE & SECURITY | 9163766 revenue | 1KJ94 | Security Services Delegated | 378.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/07/2024 ADT FIRE & SECURITY | 9166536 revenue | 1KJ94 | Security Services Delegated | 1373.67 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/07/2024 ADT FIRE & SECURITY | 9163771 revenue | 1KJ94 | Security Services Delegated | 304.63 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 23/07/2024 ADVANCED WATER TECHNOLOGIES | 9168958 revenue | 1KR05 | District Heating | 1100.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 23/07/2024 ADVANCED WATER TECHNOLOGIES | 9168958 revenue | 1KR8L | Wide District Heating | 265.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 26/07/2024 ADVENTURE IN LEARNING LTD | 9178175 revenue | 1E25R | AP Inclusion Panel | 1408.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 26/07/2024 ADVENTURE IN LEARNING LTD | 9178147 revenue | 1E25R | AP Inclusion Panel | 2304.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 ADVOCATE RESIDENTIAL | 9168260 revenue | 1MC02 | Ind Sector Placements | 39200.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 25/07/2024 AEBI SCHMIDT UK LTD | 9161826 revenue | 3KE51 | City Transport Stock | 276.51 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 AEBI SCHMIDT UK LTD | 9164774 revenue | 3KE51 | City Transport Stock | 720.34 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 AEBI SCHMIDT UK LTD | 9164775 revenue | 3KE51 | City Transport Stock | 273.63 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 12/07/2024 AEBI SCHMIDT UK LTD | 9150447 revenue | 3KE51 | City Transport Stock | 437.74 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 AEBI SCHMIDT UK LTD | 9156218 revenue | 3KE51 | City Transport Stock | 1459.42 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 AEBI SCHMIDT UK LTD | 9173044 revenue | 3KE51 | City Transport Stock | 570.47 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 11/07/2024 AEBI SCHMIDT UK LTD | 9153944 revenue | 3KE51 | City Transport Stock | 699.59 |
| Investment & Growth | Transport | Revenue Expenditure | 22/07/2024 AGD SYSTEMS LTD | 9163795 revenue | 1KELA | Traffic Sig General O/H | 16700.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/07/2024 AGGREKO UK LTD | 9149996 revenue | 1CC52 | Outer West Library Hub | 3665.98 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 11/07/2024 AJAY MANAGEMENT SERVICES LTD | 9149816 revenue | 1KVWC | Minor Works Contracts | 1550.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 11/07/2024 AJAY MANAGEMENT SERVICES LTD | 9149818 revenue | 1KVWC | Minor Works Contracts | 1625.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 26/07/2024 AKW MEDI-CARE LTD | 9159156 revenue | 1KM1C | Voids 2.5 Central | 299.96 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 26/07/2024 AKW MEDI-CARE LTD | 9159157 revenue | 1KR12 | DDA | 826.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 10/07/2024 AKW MEDI-CARE LTD | 9164331 revenue | 1KR12 | DDA | 363.49 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 03/07/2024 AKW MEDI-CARE LTD | 9152774 revenue | 1KR12 | DDA | 333.32 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 03/07/2024 AKW MEDI-CARE LTD | 9152773 revenue | 1KR12 | DDA | 302.30 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 23/07/2024 AKW MEDI-CARE LTD | 9175831 revenue | 1KR12 | DDA | 257.01 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Expenditure | 25/07/2024 ALAN HILLARY EVENTS LTD | 9161370 revenue | 1FN01 | Lord Mayors Secretariat | 614.00 |
| Children & Families | Education | Revenue Expenditure | 10/07/2024 ALAN JONES | 9146330 revenue | 1E558 | SB Music Service | 576.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 ALBANY HOUSE (WHITLEY BAY) | 9169366 revenue | 1MM20 | Residential Care MH | 3568.26 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 31/07/2024 ALBANY MOTORS | 9161856 revenue | 3KE51 | City Transport Stock | 312.71 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 12/07/2024 ALBANY OFFICE FURNITURE SOLUTIONS | 9161373 revenue | 1EEG5 | C&FN Outer West | 384.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 12/07/2024 ALBANY OFFICE FURNITURE SOLUTIONS | 9161371 revenue | 1EEG6 | Intensive Family Support | 1800.00 |
| Children & Families | Education | Revenue Expenditure | 10/07/2024 ALBANY OFFICE FURNITURE SOLUTIONS | 9161372 revenue | 1E23F | SEND QA | 410.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2024 ALBANY OFFICE FURNITURE SOLUTIONS | 9147235 revenue | 1EJ12 | ICT | 1178.00 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 19/07/2024 ALBANY OFFICE FURNITURE SOLUTIONS | 9161375 revenue | 1V204 | Car Parking Infrastructure | 1560.00 |
| Investment & Growth | Transport | Revenue Expenditure | 04/07/2024 ALBANY OFFICE FURNITURE SOLUTIONS | 9143763 revenue | 1KEMC | Highways | 1536.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 ALDERWOOD | 9169277 revenue | 1MM10 | Nursing Care MH | 6158.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 ALDERWOOD | 9150317 revenue | 1MM10 | Nursing Care MH | 6158.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 ALDERWOOD | 9129722 revenue | 1MM10 | Nursing Care MH | 6158.76 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 ALDERWOOD | 9169277 revenue | 1MM10 | Nursing Care MH | -432.20 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 ALDERWOOD | 9150317 revenue | 1MM10 | Nursing Care MH | -432.20 |

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| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | ALDERWOOD | 9129722 | revenue | 1MM10 | Nursing Care MH | -388.45 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | ALEXANDERS HOUSE LTD | 9168262 | revenue | 1MC02 | Ind Sector Placements | 19200.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ALIGN PROPERTY PARTNERS LTD | 9174216 | revenue | 1KEY2 | BEST 2 Gateshead | 6468.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ALIGN PROPERTY PARTNERS LTD | 9174382 | revenue | 1KEYZ | BEST 2 Project | 15048.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | ALL STAR PRODUCTIONS LTD | 9161339 | revenue | 1E892 | St Johns Primary Turf Account | 300.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ALLAN COURT RESIDENTIAL HOME | 9169286 | revenue | 1MG10 | Nursing Care OP | 39533.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ALLAN COURT RESIDENTIAL HOME | 9169286 | revenue | 1MG20 | Residential Care OP | 110288.90 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ALLAN COURT RESIDENTIAL HOME | 9169286 | revenue | 1MH10 | Nursing Care PD | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ALLAN COURT RESIDENTIAL HOME | 9169286 | revenue | 1MK10 | Nursing Care LD | 7942.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ALLAN COURT RESIDENTIAL HOME | 9169286 | revenue | 1MM10 | Nursing Care MH | 12385.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ALLAN COURT RESIDENTIAL HOME | 9169286 | revenue | 1MM20 | Residential Care MH | 6998.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ALLAN COURT RESIDENTIAL HOME | 9169287 | revenue | 1MG10 | Nursing Care OP | 4353.89 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 29/07/2024 | ALLIANCE DISPOSABLES LTD | 9161387 | revenue | 1MW04 | Foodworks Training | 309.18 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/07/2024 | ALLIANCE DISPOSABLES LTD | 9134399 | revenue | 1KFR1 | Kenton School Academy | 744.96 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/07/2024 | ALLIANCE DISPOSABLES LTD | 9134455 | revenue | 1KFW6 | Jesmond Park School | 636.70 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2024 | ALLIANCE DISPOSABLES LTD | 9152813 | revenue | 1KFG2 | Kenton Bar Primary | 575.15 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/07/2024 | ALLIANCE DISPOSABLES LTD | 9161381 | revenue | 1KFMH | Meals at Home | 1053.60 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/07/2024 | ALLIANCE DISPOSABLES LTD | 9161380 | revenue | 1KFR1 | Kenton School Academy | 544.36 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/07/2024 | ALLIANCE DISPOSABLES LTD | 9161377 | revenue | 1KFR1 | Kenton School Academy | 523.41 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/07/2024 | ALLIANCE DISPOSABLES LTD | 9161382 | revenue | 1KFR5 | St Marys RC School | 525.45 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/07/2024 | ALLIANCE DISPOSABLES LTD | 9152821 | revenue | 1KFW6 | Jesmond Park School | 1903.86 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | ALLIANCE DISPOSABLES LTD | 9149979 | revenue | 1KFW5 | Westerhope | 455.63 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | ALLIANCE DISPOSABLES LTD | 9152815 | revenue | 1KFP6 | Walbottle Campus | 727.77 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/07/2024 | ALLIANCE DISPOSABLES LTD | 9152830 | revenue | 1EJ20 | City Library and Hub | 356.80 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/07/2024 | ALLIANCE DISPOSABLES LTD | 9152822 | revenue | 1KFW6 | Jesmond Park School | 1540.58 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/07/2024 | ALLIANCE DISPOSABLES LTD | 9152831 | revenue | 1KFW6 | Jesmond Park School | 273.08 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/07/2024 | ALLIANCE DISPOSABLES LTD | 9165740 | revenue | 1KFW6 | Jesmond Park School | 1941.91 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ALLINGTON HOUSE | 9169274 | revenue | 1MG20 | Residential Care OP | 3468.16 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | ALLINGTON HOUSE | 9169274 | revenue | 1MG20 | Residential Care OP | -867.84 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 30/07/2024 | ALPHA RECOVERY LTD | 9161818 | revenue | 3KE51 | City Transport Stock | 1395.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 16/07/2024 | AMARI PLASTICS PLC | 9169070 | revenue | 1KR1C | Response Central | 271.10 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/07/2024 | ANDTECH SYSTEMS | 9153977 | revenue | 1KJ42 | Security Consultancy | 631.96 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 10/07/2024 | ANDTECH SYSTEMS | 9165640 | revenue | 1KEWQ | Sandhills Depot | 1665.00 |
| Investment & Growth | Transport | Capital Expenditure | 18/07/2024 | ANGLO SCOTTISH ASSET FINANCE LIMITED | 9171449 | Capital | 2CAPI | Capital Investment | 173915.02 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | APEX ACOUSTICS LTD | 9156916 | revenue | 1KWVC | Minor Works Contracts | 355.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | APEX RADIO SYSTEMS LTD | 9163330 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 500.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 10/07/2024 | APOLLO DOORS LTD | 9152834 | revenue | 1KWVC | Minor Works Contracts | 12450.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | APOLLO DOORS LTD | 9160912 | revenue | 1KWVC | Minor Works Contracts | 2870.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 19/07/2024 | APOLLO DOORS LTD | 9156919 | revenue | 1KWVC | Minor Works Contracts | 310.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | APPLETON MANOR CARE HOME | 9181821 | revenue | 1MG20 | Residential Care OP | 3128.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | APPLETON MANOR CARE HOME | 9159687 | revenue | 1MG20 | Residential Care OP | 3128.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | APPLETON MANOR CARE HOME | 9181821 | revenue | 1MG20 | Residential Care OP | -1248.48 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | APPLETON MANOR CARE HOME | 9159687 | revenue | 1MG20 | Residential Care OP | -1248.48 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | AR PROPERTIES | 9181268 | revenue | 1MF01 | CIC & Care Leaver Team | 1000.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176108 | revenue | 1MK51 | Home Care LD | 368.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176108 | revenue | 1MK60 | Ind Day Care LD | 547.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176109 | revenue | 1MK51 | Home Care LD | 336.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176109 | revenue | 1MK60 | Ind Day Care LD | 645.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176110 | revenue | 1MK51 | Home Care LD | 156.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176110 | revenue | 1MK60 | Ind Day Care LD | 669.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176111 | revenue | 1MK51 | Home Care LD | 384.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176111 | revenue | 1MK60 | Ind Day Care LD | 1094.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176112 | revenue | 1MK51 | Home Care LD | 264.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176112 | revenue | 1MK60 | Ind Day Care LD | 820.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176113 | revenue | 1MK51 | Home Care LD | 156.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176113 | revenue | 1MK60 | Ind Day Care LD | 820.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176114 | revenue | 1MK51 | Home Care LD | 240.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176114 | revenue | 1MK60 | Ind Day Care LD | 547.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176115 | revenue | 1MK51 | Home Care LD | 288.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176115 | revenue | 1MK60 | Ind Day Care LD | 669.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176116 | revenue | 1MK51 | Home Care LD | 112.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176116 | revenue | 1MK60 | Ind Day Care LD | 223.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176120 | revenue | 1MK51 | Home Care LD | 192.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176120 | revenue | 1MK60 | Ind Day Care LD | 820.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176122 | revenue | 1MK51 | Home Care LD | 272.00 |

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| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176122 | revenue | 1MK60 | Ind Day Care LD | 669.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176123 | revenue | 1MK51 | Home Care LD | 320.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176123 | revenue | 1MK60 | Ind Day Care LD | 1094.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176104 | revenue | 1MK60 | Ind Day Care LD | 446.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176106 | revenue | 1MK60 | Ind Day Care LD | 446.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176117 | revenue | 1MK60 | Ind Day Care LD | 893.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176118 | revenue | 1MK60 | Ind Day Care LD | 820.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176119 | revenue | 1MK60 | Ind Day Care LD | 772.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | ARCADEA CIO | 9176121 | revenue | 1MK60 | Ind Day Care LD | 669.96 |
| Children & Families | Education Schools/DSG | Revenue Income | 09/07/2024 | ARCHBISHOP RUNCIE C OF E FIRST SCHOOL | 9164746 | revenue | 1E910 | Archbishop Runcie OutofSchClub | 14.10 |
| Investment & Growth | Transport | Revenue Expenditure | 10/07/2024 | ARCO LTD | 9165566 | revenue | 1KEMC | Highways | 4000.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | ARENAPAL LTD | 9178502 | revenue | 1EJ17 | Publications | 450.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | ARNOLD CLARK | 9156237 | revenue | 1KESY | External Hires | 252.95 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | ARNOLD CLARK | 9156239 | revenue | 1KESY | External Hires | 251.16 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | ARNOLD CLARK | 9156240 | revenue | 1KESY | External Hires | 423.36 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 18/07/2024 | ARNOLD CLARK | 9151218 | revenue | 1KESY | External Hires | 282.38 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 18/07/2024 | ARNOLD CLARK | 9151219 | revenue | 1KESY | External Hires | 296.66 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 18/07/2024 | ARNOLD CLARK | 9151220 | revenue | 1KESY | External Hires | 417.48 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 18/07/2024 | ARNOLD CLARK | 9151221 | revenue | 1KESY | External Hires | 402.92 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ARNOLD CLARK | 9157807 | revenue | 1KESY | External Hires | 313.69 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ARNOLD CLARK | 9157809 | revenue | 1KESY | External Hires | 501.62 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ARNOLD CLARK | 9157811 | revenue | 1KESY | External Hires | 346.75 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ARNOLD CLARK | 9157815 | revenue | 1KESY | External Hires | 277.20 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ARNOLD CLARK | 9157816 | revenue | 1KESY | External Hires | 423.36 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | ARNOLD CLARK | 9161311 | revenue | 1KESY | External Hires | 277.20 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | ARNOLD CLARK | 9161312 | revenue | 1KESY | External Hires | 277.20 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | ARNOLD CLARK | 9161313 | revenue | 1KESY | External Hires | 296.66 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | ARNOLD CLARK | 9161314 | revenue | 1KESY | External Hires | 402.92 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | ARNOLD CLARK | 9143560 | revenue | 1KESY | External Hires | 282.38 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | ARNOLD CLARK | 9143561 | revenue | 1KESY | External Hires | 296.66 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | ARNOLD CLARK | 9143562 | revenue | 1KESY | External Hires | 417.48 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | ARNOLD CLARK | 9143567 | revenue | 1KESY | External Hires | 560.56 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | ARNOLD CLARK | 9144809 | revenue | 1KESY | External Hires | 437.31 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | ARNOLD CLARK | 9144875 | revenue | 1KESY | External Hires | 402.92 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 23/07/2024 | ARNOLD CLARK | 9154330 | revenue | 1KESY | External Hires | 277.20 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | ARNOLD CLARK | 9150458 | revenue | 1KESY | External Hires | 501.62 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | ARNOLD CLARK | 9150462 | revenue | 1KESY | External Hires | 277.20 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | ARNOLD CLARK | 9150463 | revenue | 1KESY | External Hires | 423.36 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 16/07/2024 | ARNOLD CLARK | 9150467 | revenue | 1KESY | External Hires | 287.84 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 19/07/2024 | ARNOLD CLARK | 9153957 | revenue | 1KESY | External Hires | 560.56 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 02/07/2024 | ARNOLD CLARK | 9141420 | revenue | 1KESY | External Hires | 287.84 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 02/07/2024 | ARNOLD CLARK | 9141421 | revenue | 1KESY | External Hires | 277.20 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 11/07/2024 | ARNOLD CLARK | 9149871 | revenue | 1KESY | External Hires | 251.16 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 11/07/2024 | ARNOLD CLARK | 9149872 | revenue | 1KESY | External Hires | 423.36 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 11/07/2024 | ARNOLD CLARK | 9149874 | revenue | 1KESY | External Hires | 277.20 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | ASDA PHARMACY | 9181365 | revenue | 1ML11 | PH - Smoking & Tobacco | 384.60 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | ASDA STORES LIMITED | 9181364 | revenue | 1ML11 | PH - Smoking & Tobacco | 480.62 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | ASDA STORES LIMITED | 9181480 | revenue | 1ML11 | PH - Smoking & Tobacco | 355.18 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | ASDA STORES LIMITED | 9160438 | revenue | 1ML11 | PH - Smoking & Tobacco | 298.68 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | ASHBROOKE SCHOOL | 9161188 | revenue | 1E20A | SB Independent Schools | 136990.30 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | ASHCHEM PHARMACY LTD | 9160441 | revenue | 1ML11 | PH - Smoking & Tobacco | 461.61 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ASHFIELD COURT | 9169367 | revenue | 1MG20 | Residential Care OP | 40034.19 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | ASHFIELD COURT | 9169367 | revenue | 1MG20 | Residential Care OP | -1928.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ASHLEIGH COLLEGE | 9181843 | revenue | 1MK20 | Residential Care LD | 14475.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | ASHLEIGH COLLEGE | 9159710 | revenue | 1MK20 | Residential Care LD | 14475.48 |
| Children & Families | Education | Revenue Expenditure | 22/07/2024 | ASHMOLE MINICOACHES | 9173295 | revenue | 1E212 | Transport Special | 2515.00 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | ASHMOLE MINICOACHES | 9179754 | revenue | 1E212 | Transport Special | 2515.00 |
| Children & Families | Education | Revenue Expenditure | 09/07/2024 | ASHMOLE MINICOACHES | 9164654 | revenue | 1E212 | Transport Special | 2515.00 |
| Children & Families | Education | Revenue Expenditure | 02/07/2024 | ASHMOLE MINICOACHES | 9159495 | revenue | 1E212 | Transport Special | 2515.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ASHTON COURT CARE HOME | 9169401 | revenue | 1MG10 | Nursing Care OP | 48799.95 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ASHTON COURT CARE HOME | 9169401 | revenue | 1MG20 | Residential Care OP | 67666.90 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ASHTON COURT CARE HOME | 9169401 | revenue | 1MH20 | Residential Care PD | 3499.48 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | ASHWOOD CHILDREN'S CARE HOMES LIMITED | 9168264 | revenue | 1MC02 | Ind Sector Placements | 90890.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | ASKEWS LIBRARY SERVICES LTD | 9161988 | revenue | 1EJ13 | Stock Services | 515.80 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | ASKEWS LIBRARY SERVICES LTD | 9161989 | revenue | 1EJ13 | Stock Services | 546.54 |

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| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 ASKEWS LIBRARY SERVICES LTD | 9161991 | revenue | 1EJ13 | Stock Services | 542.94 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 ASKEWS LIBRARY SERVICES LTD | 9169299 | revenue | 1EJ13 | Stock Services | 286.34 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 ASKEWS LIBRARY SERVICES LTD | 9157636 | revenue | 1EJ13 | Stock Services | 628.24 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2024 ASKEWS LIBRARY SERVICES LTD | 9157634 | revenue | 1EJ13 | Stock Services | 728.33 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 ASKEWS LIBRARY SERVICES LTD | 9167072 | revenue | 1EJ13 | Stock Services | 389.18 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 ASKEWS LIBRARY SERVICES LTD | 9169297 | revenue | 1EJ13 | Stock Services | 672.36 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/07/2024 ASKEWS LIBRARY SERVICES LTD | 9167073 | revenue | 1EJ13 | Stock Services | 628.82 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 ASPECTS HOUSE | 9181810 | revenue | 1MM20 | Residential Care MH | 3886.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 ASPECTS HOUSE | 9159675 | revenue | 1MM20 | Residential Care MH | 3886.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 ASPIRE HEALTHCARE LTD | 9176150 | revenue | 1MH50 | Home Care PD | 4172.05 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 ASPIRE HEALTHCARE LTD | 9176149 | revenue | 1MK20 | Residential Care LD | 5004.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 ASPIRE HEALTHCARE LTD | 9176151 | revenue | 1MK20 | Residential Care LD | 2939.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 ASPIRE HEALTHCARE LTD | 9176152 | revenue | 1MK20 | Residential Care LD | 4369.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 ASPIRE HEALTHCARE LTD | 9164443 | revenue | 1MK50 | Supported Living LD | 4750.00 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 26/07/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD | 9175832 | revenue | 1CX50 | Technical Refresh | 1636.00 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 17/07/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD | 9170358 | revenue | 1CX50 | Technical Refresh | 1636.00 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 31/07/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD | 9175854 | revenue | 1CC24 | Telecoms | 38294.52 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 31/07/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD | 9175853 | revenue | 1CMSB | SB ICT Broadband Connectivity | 14699.16 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 31/07/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD | 9175833 | revenue | 1CX50 | Technical Refresh | 1636.00 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 05/07/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD | 9161012 | revenue | 1CX50 | Technical Refresh | 9852.20 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 05/07/2024 ASPRIS CHILDRENS SERVICES | 9162337 | revenue | 1E20A | SB Independent Schools | 6827.94 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 ASTELL CARE CENTRE | 9181738 | revenue | 1MG10 | Nursing Care OP | 126109.89 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 ASTELL CARE CENTRE | 9181738 | revenue | 1MG20 | Residential Care OP | 100356.54 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 ASTELL CARE CENTRE | 9181738 | revenue | 1MH10 | Nursing Care PD | 9080.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 ASTELL CARE CENTRE | 9181738 | revenue | 1MK10 | Nursing Care LD | 3596.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 ASTELL CARE CENTRE | 9181738 | revenue | 1MM10 | Nursing Care MH | 11304.49 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 ASTELL CARE CENTRE | 9181738 | revenue | 1MM20 | Residential Care MH | 6950.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 ASTELL CARE CENTRE | 9181862 | revenue | 1MM10 | Nursing Care MH | 943.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 ASTELL CARE CENTRE | 9159598 | revenue | 1MG10 | Nursing Care OP | 111310.86 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 ASTELL CARE CENTRE | 9159598 | revenue | 1MG20 | Residential Care OP | 70960.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 ASTELL CARE CENTRE | 9159598 | revenue | 1MH10 | Nursing Care PD | 9080.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 ASTELL CARE CENTRE | 9159598 | revenue | 1MH20 | Residential Care PD | 3353.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 ASTELL CARE CENTRE | 9159598 | revenue | 1MK10 | Nursing Care LD | 3596.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 ASTELL CARE CENTRE | 9159598 | revenue | 1MM10 | Nursing Care MH | 2228.06 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 ASTELL CARE CENTRE | 9159598 | revenue | 1MM20 | Residential Care MH | 6950.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 18/07/2024 ASTOR BANNERMAN (MEDICAL) LTD | 9172106 | revenue | 1KWVC | Minor Works Contracts | 9775.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 02/07/2024 ATKINS LTD | 9151167 | Capital | 2CAPI | Capital Investment | 2862.97 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 AUGUSTA CLOSE IMPREST | 9170483 | revenue | 1MC24 | Augusta Close | 1636.22 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 AUGUSTA CLOSE IMPREST | 9180453 | revenue | 1MC24 | Augusta Close | 1963.62 |
| Children & Families | Children's Social Care | Revenue Expenditure | 23/07/2024 AUGUSTA CLOSE IMPREST | 9176029 | revenue | 1MC24 | Augusta Close | 2122.13 |
| Children & Families | Children's Social Care | Revenue Expenditure | 02/07/2024 AUGUSTA CLOSE IMPREST | 9159566 | revenue | 1MC24 | Augusta Close | 2063.79 |
| Children & Families | Children's Social Care | Revenue Expenditure | 11/07/2024 AUGUSTA CLOSE IMPREST | 9165849 | revenue | 1MC24 | Augusta Close | 3233.11 |
| Children & Families | Education | Revenue Expenditure | 18/07/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD | 9171471 | revenue | 1E31H | BSF Phase 2 | 959060.96 |
| Children & Families | Education | Revenue Expenditure | 11/07/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD | 9151001 | revenue | 1E31H | BSF Phase 2 | 860.18 |
| Children & Families | Education | Revenue Expenditure | 11/07/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD | 9150391 | revenue | 1E31H | BSF Phase 2 | 633.45 |
| Children & Families | Education | Revenue Expenditure | 11/07/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD | 9150388 | revenue | 1E31H | BSF Phase 2 | 305.16 |
| Children & Families | Education | Revenue Expenditure | 11/07/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD | 9150393 | revenue | 1E31H | BSF Phase 2 | 2606.50 |
| Children & Families | Education | Revenue Expenditure | 11/07/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD | 9150420 | revenue | 1E31H | BSF Phase 2 | 414.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/07/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD | 9150421 | revenue | 1KFR5 | St Marys RC School | 1050.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 05/07/2024 AURA NEWCASTLE LTD | 9152838 | Capital | 2CAPI | Capital Investment | 6587.93 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 AUTISM DIMENSIONS | 9164506 | revenue | 1MK51 | Home Care LD | 4265.22 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 AUTISM DIMENSIONS | 9164506 | revenue | 1MK60 | Ind Day Care LD | 840.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 AUTISM INITIATIVES | 9181846 | revenue | 1MK20 | Residential Care LD | 11098.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 AUTISM INITIATIVES | 9164454 | revenue | 1MK50 | Supported Living LD | 10172.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 AUTISM INITIATIVES | 9164476 | revenue | 1MK50 | Supported Living LD | 21684.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 AUTISM INITIATIVES | 9159712 | revenue | 1MK20 | Residential Care LD | 11098.68 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 AUTISM INITIATIVES | 9181846 | revenue | 1MK20 | Residential Care LD | -494.80 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 AUTISM INITIATIVES | 9159712 | revenue | 1MK20 | Residential Care LD | -494.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 AUTISM NORTH - EASTCLIFFE | 9181766 | revenue | 1MK20 | Residential Care LD | 12142.88 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 AUTISM NORTH - EASTCLIFFE | 9159627 | revenue | 1MK20 | Residential Care LD | 12142.88 |
| Workforce & Development | Employee Services | Revenue Expenditure | 10/07/2024 AUTOCLOCK SYSTEMS LTD | 9164558 | revenue | 1CF00 | Payroll | 1574.15 |
| Workforce & Development | Employee Services | Revenue Expenditure | 10/07/2024 AUTOCLOCK SYSTEMS LTD | 9164559 | revenue | 1CF00 | Payroll | 1574.15 |
| Workforce & Development | Employee Services | Revenue Expenditure | 08/07/2024 AUTOCLOCK SYSTEMS LTD | 9163342 | revenue | 1CF00 | Payroll | 400.00 |
| Investment & Growth | Transport | Revenue Expenditure | 08/07/2024 AUTOMATICA LTD | 9161770 | revenue | 1V001 | Transport Development | 2000.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 AUTONOMY LIFE LIMITED - THE WILLOWS | 9169283 | revenue | 1MK20 | Residential Care LD | 11849.60 |

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| Adult Social Care & Prevention Investment & Growth | Community Support Transport | Revenue Expenditure | 16/07/2024 AVENUE COMMUNITY NH LTD | 9169384 revenue | 1MM10 | Nursing Care MH | 3452.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 26/07/2024 AVOIRA LTD | 9168610 revenue | 1KE12 | Road Activities Permit Scheme | 1836.87 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 AZURE | 9164451 revenue | 1MK50 | Supported Living LD | 71928.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 AZURE | 9164451 revenue | 1MK51 | Home Care LD | 12173.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 AZURE | 9164452 revenue | 1MK50 | Supported Living LD | 12279.74 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 AZURE | 9164475 revenue | 1MK50 | Supported Living LD | 10545.35 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 AZURE | 9164518 revenue | 1MK50 | Supported Living LD | -1472.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 AZURE | 9164518 revenue | 1MK51 | Home Care LD | 6276.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 AZURE | 9164518 revenue | 1MM50 | Home Care MH | 335.84 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 AZURE | 9164451 revenue | 1MK50 | Supported Living LD | -2493.40 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 AZURE | 9164451 revenue | 1MK51 | Home Care LD | -516.60 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 AZURE | 9164475 revenue | 1MK50 | Supported Living LD | -525.80 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 12/07/2024 AZURE GARDEN CENTRE | 9156296 revenue | 1MW02 | Nature's Landscape | 255.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 23/07/2024 BACK ACADEMY LIMITED | 9175732 revenue | 1KENB | Fleet Workshops OH | 760.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 BALMORAL COURT | 9176055 revenue | 1MH20 | Residential Care PD | 957.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 BALMORAL COURT | 9176056 revenue | 1MH20 | Residential Care PD | 957.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 BALMORAL COURT | 9176057 revenue | 1MH20 | Residential Care PD | 638.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 BALMORAL COURT | 9176054 revenue | 1MK20 | Residential Care LD | 507.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 BALMORAL COURT | 9176060 revenue | 1MK20 | Residential Care LD | 8267.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 BALMORAL COURT | 9176059 revenue | 1MM10 | Nursing Care MH | 1184.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 BALMORAL COURT | 9176058 revenue | 1MM20 | Residential Care MH | 13440.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 BALMORAL COURT | 9169356 revenue | 1MG10 | Nursing Care OP | 69236.83 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 BALMORAL COURT | 9169356 revenue | 1MG20 | Residential Care OP | 18480.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 BALMORAL COURT | 9169356 revenue | 1MH10 | Nursing Care PD | 7539.44 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 BALMORAL COURT | 9169356 revenue | 1MH20 | Residential Care PD | 26544.46 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 BALMORAL COURT | 9169356 revenue | 1MK10 | Nursing Care LD | 9131.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 BALMORAL COURT | 9169356 revenue | 1MK20 | Residential Care LD | 4116.06 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 BALMORAL COURT | 9169356 revenue | 1MM10 | Nursing Care MH | 9236.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 BALMORAL COURT | 9169356 revenue | 1MM20 | Residential Care MH | 8511.44 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 BARNARDOS | 9168215 revenue | 1MC13 | Post 18 Staying Put | 3366.24 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 BARNARDOS | 9168215 revenue | 1MC22 | IND Sector Foster Carer Costs | 7442.64 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 17/07/2024 BARNARDOS | 9170292 revenue | 1FHSL | Family Hubs and Start for Life | 25000.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 31/07/2024 BARNARDOS | 9179744 revenue | 1E25R | AP Inclusion Panel | 12500.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 03/07/2024 BARNARDO'S NORTH EAST | 9160518 revenue | 1EEG3 | Ext Comm Services | 247999.64 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 03/07/2024 BARNARDO'S NORTH EAST | 9160517 revenue | 1FHSL | Family Hubs and Start for Life | 34116.83 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 23/07/2024 BARRIER SURVEILLANCE SYSTEMS LTD | 9175982 revenue | 1V204 | Car Parking Infrastructure | 343.75 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 BARTON BROOK CARE HOME | 9181837 revenue | 1MG20 | Residential Care OP | 2583.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 BARTON BROOK CARE HOME | 9159704 revenue | 1MG20 | Residential Care OP | 2583.00 |
| Investment & Growth | Transport | Revenue Expenditure | 08/07/2024 BBS (BRICK & STONE) LTD | 9152942 revenue | 1KEMC | Highways | 3992.17 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 16/07/2024 BCE NORTHERN | 9166701 revenue | 1KVVC | Minor Works Contracts | 174841.21 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 BE CARING LTD | 9181510 revenue | 1MG50 | Home Care OP | 130240.37 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 BE CARING LTD | 9161271 revenue | 1MG50 | Home Care OP | 130240.37 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 BE CARING LTD | 9164498 revenue | 1MG50 | Home Care OP | -15788.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 BE CARING LTD | 9164498 revenue | 1MH50 | Home Care PD | 18555.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 BE CARING LTD | 9164498 revenue | 1MK51 | Home Care LD | 14917.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 BE CARING LTD | 9164434 revenue | 1MK50 | Supported Living LD | 259894.59 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 BE CARING LTD | 9164434 revenue | 1MK51 | Home Care LD | 5744.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 BE CARING LTD | 9164467 revenue | 1MK50 | Supported Living LD | 22484.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 BE CARING LTD | 9164497 revenue | 1MK50 | Supported Living LD | -4075.46 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 BE CARING LTD | 9164497 revenue | 1MK51 | Home Care LD | 16019.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 BE CARING LTD | 9164497 revenue | 1MM50 | Home Care MH | 854.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 BE CARING LTD | 9164435 revenue | 1MK50 | Supported Living LD | 208483.29 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 BE CARING LTD | 9164434 revenue | 1MK50 | Supported Living LD | -5536.20 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 BE CARING LTD | 9164435 revenue | 1MK50 | Supported Living LD | -6135.16 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 BE CARING LTD | 9181253 revenue | 1MD66 | CWD Care Packages | 1144.26 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 BE CARING LTD | 9181254 revenue | 1MD66 | CWD Care Packages | 550.94 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 BECOMING VISIBLE | 9158012 revenue | 1MM01 | Assess & Care Management MH | 603.62 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 BECOMING VISIBLE | 9162349 revenue | 1MM01 | Assess & Care Management MH | 375.11 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 BECOMING VISIBLE | 9170472 revenue | 1MD62 | Support to CIC | 2652.95 |
| Children & Families | Children's Social Care | Revenue Expenditure | 10/07/2024 BECOMING VISIBLE | 9165838 revenue | 1MD62 | Support to CIC | 300.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 BEDE HOUSE CARE HOME | 9169273 revenue | 1MM10 | Nursing Care MH | 7747.16 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 BEDEBURN IMPREST | 9170485 revenue | 1MC41 | Bedeburn Short Break Unit | 801.67 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 BEDEBURN IMPREST | 9180454 revenue | 1MC41 | Bedeburn Short Break Unit | 1021.61 |
| Children & Families | Children's Social Care | Revenue Expenditure | 23/07/2024 BEDEBURN IMPREST | 9176220 revenue | 1MC41 | Bedeburn Short Break Unit | 910.46 |
| Children & Families | Children's Social Care | Revenue Expenditure | 02/07/2024 BEDEBURN IMPREST | 9159575 revenue | 1MC41 | Bedeburn Short Break Unit | 919.52 |

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| Children & Families | Children's Social Care | Revenue Expenditure | 11/07/2024 | BEDEBURN IMPREST | 9165850 | revenue | 1MC41 | Bedeburn Short Break Unit | 1298.57 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | BEDEWELL GRANGE | 9181809 | revenue | 1MG20 | Residential Care OP | 3160.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | BEDEWELL GRANGE | 9159674 | revenue | 1MG20 | Residential Care OP | 3160.96 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | BEDEWELL GRANGE | 9181809 | revenue | 1MG20 | Residential Care OP | -1126.24 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | BEDEWELL GRANGE | 9159674 | revenue | 1MG20 | Residential Care OP | -1126.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | BEECH TREE HOUSE | 9181832 | revenue | 1MG10 | Nursing Care OP | 4066.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | BEECH TREE HOUSE | 9159698 | revenue | 1MG10 | Nursing Care OP | 4066.72 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | BEECHAM PEACOCK SOLICITORS | 9181257 | revenue | 1MD68 | Legal Fees Care | 360.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 24/07/2024 | BELL DECORATING GROUP | 9169122 | revenue | 1KR10 | Voids | 3450.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | BELL DECORATING GROUP | 9173337 | revenue | 1KR10 | Voids | 3060.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | BELL DECORATING GROUP | 9169123 | revenue | 1KR10 | Voids | 2340.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | BELL DECORATING GROUP | 9169124 | revenue | 1KR10 | Voids | 3510.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | BELL DECORATING GROUP | 9169125 | revenue | 1KR10 | Voids | 1350.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | BELL DECORATING GROUP | 9155977 | revenue | 1KR52 | Internal and External Painting | 27111.23 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | BELL DECORATING GROUP | 9155978 | revenue | 1KR52 | Internal and External Painting | 182449.21 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 11/07/2024 | BELL DECORATING GROUP | 9149821 | revenue | 1KR10 | Voids | 2880.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 11/07/2024 | BELL DECORATING GROUP | 9149822 | revenue | 1KR10 | Voids | 1440.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 11/07/2024 | BELL DECORATING GROUP | 9149823 | revenue | 1KR10 | Voids | 1620.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 11/07/2024 | BELL DECORATING GROUP | 9149824 | revenue | 1KR10 | Voids | 1620.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 11/07/2024 | BELL DECORATING GROUP | 9149825 | revenue | 1KR10 | Voids | 1350.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 25/07/2024 | BELL TRUCK SALES LTD | 9157794 | revenue | 3KE51 | City Transport Stock | 438.75 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 25/07/2024 | BELL TRUCK SALES LTD | 9157795 | revenue | 3KE51 | City Transport Stock | 438.75 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 18/07/2024 | BELL TRUCK SALES LTD | 9154296 | revenue | 3KE51 | City Transport Stock | 675.09 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 03/07/2024 | BELL TRUCK SALES LTD | 9144843 | revenue | 3KE51 | City Transport Stock | 1069.50 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | BELL TRUCK SALES LTD | 9144844 | revenue | 3KE51 | City Transport Stock | 347.95 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | BELL TRUCK SALES LTD | 9151183 | revenue | 3KE51 | City Transport Stock | 471.90 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 | BELL TRUCK SALES LTD | 9157792 | revenue | 3KE51 | City Transport Stock | 408.46 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 | BELL TRUCK SALES LTD | 9157789 | revenue | 3KE51 | City Transport Stock | 604.79 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 | BELL TRUCK SALES LTD | 9157790 | revenue | 3KE51 | City Transport Stock | 345.92 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 11/07/2024 | BELL TRUCK SALES LTD | 9151184 | revenue | 3KE51 | City Transport Stock | 604.45 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | BELLE VUE HOUSE | 9181735 | revenue | 1MH10 | Nursing Care PD | 2796.86 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | BELLE VUE HOUSE | 9176061 | revenue | 1MG10 | Nursing Care OP | 7052.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | BELLE VUE HOUSE | 9176062 | revenue | 1MG10 | Nursing Care OP | 7052.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BELLE VUE HOUSE | 9169360 | revenue | 1MG10 | Nursing Care OP | 108065.38 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BELLE VUE HOUSE | 9169360 | revenue | 1MG20 | Residential Care OP | 40375.62 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BELLE VUE HOUSE | 9169360 | revenue | 1MK10 | Nursing Care LD | 4688.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BELLE VUE HOUSE | 9169360 | revenue | 1MG30 | Deferred Payments-OP | 3499.48 |
| Investment & Growth | Development Management | Revenue Expenditure | 12/07/2024 | BELLWAY HOMES LTD NORTH EAST | 9167071 | revenue | 1V033 | S106 Rev Monitoring | 418065.02 |
| Public Health Service | Public Health | Revenue Expenditure | 23/07/2024 | BENFIELD PARK MEDICAL GROUP | 9175617 | revenue | 1ML03 | PH - NHS Health Checks | 408.00 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 18/07/2024 | BENMOOR MEDICAL UK LTD | 9171412 | revenue | 1VH17 | Brownfield Hsing Development | 1245.00 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 22/07/2024 | BENMOOR MEDICAL UK LTD | 9174267 | revenue | 1VH17 | Brownfield Hsing Development | 1245.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 18/07/2024 | BENTON AUTO ELECTRICS | 9164753 | revenue | 3KE51 | City Transport Stock | 684.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 03/07/2024 | BERNOCIA GROUP LTD | 9141612 | revenue | 1MK50 | Supported Living LD | 1657.50 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 24/07/2024 | BESTWAY WHOLESALE LTD | 9161803 | revenue | 1E463 | Castle Nursery Ryehill | 283.27 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 12/07/2024 | BESTWAY WHOLESALE LTD | 9151574 | revenue | 1E462 | Castle Nursery Dunstanburgh | 388.34 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 19/07/2024 | BESTWAY WHOLESALE LTD | 9161804 | revenue | 1E46H | Castle Nursery Montagu | 253.32 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/07/2024 | BESTWAY WHOLESALE LTD | 9161789 | revenue | 1KFP8 | North Gosforth Academy | 553.33 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/07/2024 | BESTWAY WHOLESALE LTD | 9161790 | revenue | 1KFP8 | North Gosforth Academy | 1341.36 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/07/2024 | BESTWAY WHOLESALE LTD | 9161793 | revenue | 1KFP8 | North Gosforth Academy | 1131.38 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/07/2024 | BESTWAY WHOLESALE LTD | 9161792 | revenue | 1KFP8 | North Gosforth Academy | 563.43 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | BESTWAY WHOLESALE LTD | 9161791 | revenue | 1KFP8 | North Gosforth Academy | 739.21 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 12/07/2024 | BEVAN BRITTAN | 9167102 | revenue | 1RB81 | Housing Review | 3680.00 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 30/07/2024 | BIFFA WASTE SERVICES LTD | 9164367 | revenue | 1MG25 | Connie Lewcock House OP | 371.88 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/07/2024 | BIFFA WASTE SERVICES LTD | 9161399 | revenue | 1KE27 | Bereavement Services Overhead | 1405.84 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/07/2024 | BIFFA WASTE SERVICES LTD | 9161400 | revenue | 1KE27 | Bereavement Services Overhead | 351.46 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 24/07/2024 | BIFFA WASTE SERVICES LTD | 9152857 | revenue | 1KE25 | HWRC Servicing Contract | 1400.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 24/07/2024 | BIFFA WASTE SERVICES LTD | 9152858 | revenue | 1KE25 | HWRC Servicing Contract | 1600.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 24/07/2024 | BIFFA WASTE SERVICES LTD | 9164356 | revenue | 1KE25 | HWRC Servicing Contract | 5000.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 03/07/2024 | BIFFA WASTE SERVICES LTD | 9160356 | revenue | 1KE25 | HWRC Servicing Contract | 686.39 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 03/07/2024 | BIFFA WASTE SERVICES LTD | 9160357 | revenue | 1KE25 | HWRC Servicing Contract | 673.44 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 03/07/2024 | BIFFA WASTE SERVICES LTD | 9160358 | revenue | 1KE25 | HWRC Servicing Contract | 687.09 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 03/07/2024 | BIFFA WASTE SERVICES LTD | 9160359 | revenue | 1KE25 | HWRC Servicing Contract | 685.35 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 03/07/2024 | BIFFA WASTE SERVICES LTD | 9160380 | revenue | 1KE25 | HWRC Servicing Contract | 711.60 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | BIFFA WASTE SERVICES LTD | 9164354 | revenue | 1KE25 | HWRC Servicing Contract | 120160.71 |
| Investment & Growth | Transport | Revenue Expenditure | 30/07/2024 | BIFFA WASTE SERVICES LTD | 9164359 | revenue | 1KELA | Traffic Sig General O/H | 674.03 |

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| Investment & Growth | Transport | Revenue Expenditure | 30/07/2024 | BIFFA WASTE SERVICES LTD | 9175623 | revenue | 1KEMC | Highways | 1246.43 |
| Investment & Growth | Transport | Revenue Expenditure | 30/07/2024 | BIFFA WASTE SERVICES LTD | 9175695 | revenue | 1KEMC | Highways | 290.53 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 25/07/2024 | BIKE2WORK SCHEME LIMITED | 9157587 | revenue | 1V303 | Cycle to Work Scheme | 500.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 04/07/2024 | BIKE2WORK SCHEME LIMITED | 9151087 | revenue | 1V303 | Cycle to Work Scheme | 465.82 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 11/07/2024 | BIKE2WORK SCHEME LIMITED | 9149961 | revenue | 1V303 | Cycle to Work Scheme | 916.67 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | BILL QUAY COMMUNITY FARM ASSOCIATION | 9176162 | revenue | 1MK60 | Ind Day Care LD | 1308.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 10/07/2024 | BIOMASS BOILER SERVICES LTD | 9165654 | revenue | 1KR05 | District Heating | 7756.66 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | BIOMASS BOILER SERVICES LTD | 9180444 | revenue | 1KR05 | District Heating | 2426.10 |
| Public Health Service | Public Health | Revenue Expenditure | 30/07/2024 | BIONICAL SOLUTIONS LTD | 9179746 | revenue | 1ML11 | PH - Smoking & Tobacco | 600.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 10/07/2024 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9164618 | revenue | 1EEG2 | Retained Buildings | 3614.67 |
| Children & Families | Education | Revenue Expenditure | 22/07/2024 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9174530 | revenue | 1E31H | BSF Phase 2 | 1667.97 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 18/07/2024 | BLOCK AND BOTTLE LTD | 9171780 | revenue | 1KEYZ | BEST 2 Project | 591.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 26/07/2024 | BLOOM PROCUREMENT SERVICES | 9178425 | revenue | 1MG01 | Care Management OP | 18498.95 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 22/07/2024 | BLOOM PROCUREMENT SERVICES | 9172108 | revenue | 1MG01 | Care Management OP | 17727.37 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 03/07/2024 | BLOOM PROCUREMENT SERVICES | 9157944 | revenue | 1MG01 | Care Management OP | 41031.58 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 12/07/2024 | BLOOM PROCUREMENT SERVICES | 9166937 | revenue | 1MG01 | Care Management OP | 22125.26 |
| CFO Directorate | Finance | Revenue Expenditure | 04/07/2024 | BLOOM PROCUREMENT SERVICES | 9161190 | revenue | 1FF51 | Finance | 60000.00 |
| CFO Directorate | Property Services | Revenue Expenditure | 03/07/2024 | BLOOM PROCUREMENT SERVICES | 9157944 | revenue | 1DTS1 | I&D Property Services | 1428.84 |
| CFO Directorate | Property Services | Revenue Expenditure | 11/07/2024 | BLOOM PROCUREMENT SERVICES | 9166663 | revenue | 1DTS1 | I&D Property Services | 2976.75 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | BLOOM PROCUREMENT SERVICES | 9178425 | revenue | 1KH54 | Discovery Museum | 8182.25 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | BLOOM PROCUREMENT SERVICES | 9166937 | revenue | 1KH54 | Discovery Museum | 3801.50 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 26/07/2024 | BLOOM PROCUREMENT SERVICES | 9178425 | revenue | 1KR01 | Responsive Maintenance | 1870.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 22/07/2024 | BLOOM PROCUREMENT SERVICES | 9172108 | revenue | 1KR01 | Responsive Maintenance | 3790.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 03/07/2024 | BLOOM PROCUREMENT SERVICES | 9157944 | revenue | 1KR01 | Responsive Maintenance | 1420.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | BLOOM PROCUREMENT SERVICES | 9161190 | revenue | 1KBRM | Sub Contractors R & M | 4032.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | BLOOM PROCUREMENT SERVICES | 9172108 | revenue | 1KBRM | Sub Contractors R & M | 4410.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | BLOOM PROCUREMENT SERVICES | 9166937 | revenue | 1FRAW | Premises Contracts | 27240.41 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 04/07/2024 | BLOOM PROCUREMENT SERVICES | 9161190 | revenue | 1DS24 | Civil Penalty Payment | 10787.50 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 12/07/2024 | BLOOM PROCUREMENT SERVICES | 9166937 | revenue | 1DS24 | Civil Penalty Payment | 5937.50 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 03/07/2024 | BLOOM PROCUREMENT SERVICES | 9157945 | revenue | 1DX02 | Eldon Square | 30450.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 03/07/2024 | BLOOM PROCUREMENT SERVICES | 9157945 | revenue | 1DWZ1 | Mill Lane Ind. Est. | 2325.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 26/07/2024 | BLOOM PROCUREMENT SERVICES | 9178425 | revenue | 1RB48 | Other Corporate Items | 48000.00 |
| Deputy Chief Executive | Climate Change Strategy | Revenue Expenditure | 04/07/2024 | BLOOM PROCUREMENT SERVICES | 9161108 | revenue | 1FT83 | Climate Change Strategy | 7075.70 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 01/07/2024 | BLOOM PROCUREMENT SERVICES | 9156844 | revenue | 1EA15 | Newcastle City Learning Main | 25410.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 04/07/2024 | BLOOM PROCUREMENT SERVICES | 9161190 | revenue | 1EA15 | Newcastle City Learning Main | 639.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 26/07/2024 | BLOOM PROCUREMENT SERVICES | 9178425 | Capital | 2HE01 | Capital Citywide | 1263.20 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 22/07/2024 | BLOOM PROCUREMENT SERVICES | 9172108 | Capital | 2HE01 | Capital Citywide | 2526.40 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 03/07/2024 | BLOOM PROCUREMENT SERVICES | 9157944 | Capital | 2HE01 | Capital Citywide | 7350.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | BLOOM PROCUREMENT SERVICES | 9166937 | Capital | 2HE01 | Capital Citywide | 29286.29 |
| HRA Expenditure | General Management | Revenue Expenditure | 26/07/2024 | BLOOM PROCUREMENT SERVICES | 9178425 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 4200.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 04/07/2024 | BLOOM PROCUREMENT SERVICES | 9161190 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 2050.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 22/07/2024 | BLOOM PROCUREMENT SERVICES | 9172108 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 7582.63 |
| HRA Expenditure | General Management | Revenue Expenditure | 12/07/2024 | BLOOM PROCUREMENT SERVICES | 9166937 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 6825.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 12/07/2024 | BLOOM PROCUREMENT SERVICES | 9166937 | revenue | 1FN29 | Culture & Creative Zone | 8807.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 26/07/2024 | BLOOM PROCUREMENT SERVICES | 9178425 | Capital | 2CAPI | Capital Investment | 2809.22 |
| Investment & Growth | Major Projects | Capital Expenditure | 04/07/2024 | BLOOM PROCUREMENT SERVICES | 9161190 | Capital | 2CAPI | Capital Investment | 20526.40 |
| Investment & Growth | Major Projects | Capital Expenditure | 22/07/2024 | BLOOM PROCUREMENT SERVICES | 9172108 | Capital | 2CAPI | Capital Investment | 2143.45 |
| Investment & Growth | Major Projects | Capital Expenditure | 03/07/2024 | BLOOM PROCUREMENT SERVICES | 9157944 | Capital | 2CAPI | Capital Investment | 2338.31 |
| Investment & Growth | Major Projects | Capital Expenditure | 12/07/2024 | BLOOM PROCUREMENT SERVICES | 9166937 | Capital | 2CAPI | Capital Investment | 3750.00 |
| Investment & Growth | Major Projects | Revenue Expenditure | 04/07/2024 | BLOOM PROCUREMENT SERVICES | 9161190 | revenue | 1FP98 | Discovery Feasibility | 4000.00 |
| Investment & Growth | Major Projects | Revenue Expenditure | 22/07/2024 | BLOOM PROCUREMENT SERVICES | 9172108 | revenue | 1FP99 | Westgate Feasibility Study | 10650.00 |
| Investment & Growth | Transport | Capital Expenditure | 04/07/2024 | BLOOM PROCUREMENT SERVICES | 9161190 | Capital | 2CAPI | Capital Investment | 63209.38 |
| Investment & Growth | Transport | Revenue Expenditure | 04/07/2024 | BLOOM PROCUREMENT SERVICES | 9161190 | revenue | 1V007 | Sustainable Transport | 3999.88 |
| Investment & Growth | Transport | Revenue Expenditure | 22/07/2024 | BLOOM PROCUREMENT SERVICES | 9172108 | revenue | 1KE09 | City Bridge | 2228.16 |
| Investment & Growth | Transport | Revenue Expenditure | 03/07/2024 | BLOOM PROCUREMENT SERVICES | 9157944 | revenue | 1KE85 | Traffic Management | 9294.24 |
| Investment & Growth | Transport | Revenue Expenditure | 03/07/2024 | BLOOM PROCUREMENT SERVICES | 9157945 | revenue | 1KE09 | City Bridge | 8907.86 |
| Investment & Growth | Transport | Revenue Expenditure | 12/07/2024 | BLOOM PROCUREMENT SERVICES | 9166937 | revenue | 1KEAV | Flood Management | 5827.50 |
| Investment & Growth | Transport | Revenue Expenditure | 12/07/2024 | BLOOM PROCUREMENT SERVICES | 9166937 | revenue | 1KE85 | Traffic Management | 3705.68 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 30/07/2024 | BLUE LINE TAXIS | 9166348 | revenue | 1VH22 | Temporary Accommodation Prem | 281.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | BLUEBIRD CARE (NEWCASTLE) | 9176163 | revenue | 1MH50 | Home Care PD | 1960.88 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | BLUEBIRD CARE (NEWCASTLE) | 9176164 | revenue | 1MH50 | Home Care PD | 1993.38 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 17/07/2024 | BLUESKY PROPERTY & ASSESSMENTS | 9170425 | revenue | 1MK10 | Nursing Care LD | 1600.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 12/07/2024 | BLUESKY PROPERTY & ASSESSMENTS | 9167225 | revenue | 1MK10 | Nursing Care LD | 1600.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | BLYTHGATE MANOR | 9181840 | revenue | 1MG20 | Residential Care OP | 3148.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | BLYTHGATE MANOR | 9159707 | revenue | 1MG20 | Residential Care OP | 3148.64 |

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| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | BLYTHGATE MANOR | 9181840 | revenue | 1MG20 | Residential Care OP | -796.88 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | BLYTHGATE MANOR | 9159707 | revenue | 1MG20 | Residential Care OP | -796.88 |
| HRA Expenditure | General Management | Revenue Expenditure | 17/07/2024 | BOND TURNER SOLICITORS | 9170276 | revenue | 1HCIS | HRA Insurance Services | 2388.73 |
| HRA Expenditure | General Management | Revenue Expenditure | 15/07/2024 | BOND TURNER SOLICITORS | 9168599 | revenue | 1HCIS | HRA Insurance Services | 4750.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 22/07/2024 | BOND TURNER SOLICITORS | 9174456 | revenue | 1HCIS | HRA Insurance Services | 400.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 30/07/2024 | BOND TURNER SOLICITORS | 9180441 | revenue | 1HCIS | HRA Insurance Services | 4900.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 03/07/2024 | BOND TURNER SOLICITORS | 9160528 | revenue | 1HCIS | HRA Insurance Services | 2870.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 19/07/2024 | BOND TURNER SOLICITORS | 9173211 | revenue | 1HCIS | HRA Insurance Services | 750.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 18/07/2024 | BOON EDAM LTD | 9152873 | revenue | 1KVWC | Minor Works Contracts | 1120.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 18/07/2024 | BOON EDAM LTD | 9152874 | revenue | 1KX1 | Civic Centre Direct Costs | 948.00 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | BOOTS PHARMACY | 9160449 | revenue | 1ML11 | PH - Smoking & Tobacco | 688.40 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | BOOTS PHARMACY | 9160450 | revenue | 1ML11 | PH - Smoking & Tobacco | 974.09 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | BOOTS PHARMACY | 9160452 | revenue | 1ML11 | PH - Smoking & Tobacco | 456.89 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | BOOTS PHARMACY | 9160453 | revenue | 1ML11 | PH - Smoking & Tobacco | 1240.20 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | BOOTS PHARMACY | 9160455 | revenue | 1ML11 | PH - Smoking & Tobacco | 433.80 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | BOOTS PHARMACY | 9160456 | revenue | 1ML11 | PH - Smoking & Tobacco | 465.56 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | BOOTS PHARMACY | 9160457 | revenue | 1ML11 | PH - Smoking & Tobacco | 878.03 |
| Public Health Service | Public Health | Revenue Expenditure | 03/07/2024 | BOOTS PHARMACY | 9160401 | revenue | 1ML11 | PH - Smoking & Tobacco | 385.52 |
| Public Health Service | Public Health | Revenue Expenditure | 03/07/2024 | BOOTS PHARMACY | 9160400 | revenue | 1ML11 | PH - Smoking & Tobacco | 724.27 |
| Public Health Service | Public Health | Revenue Expenditure | 03/07/2024 | BOOTS PHARMACY | 9160398 | revenue | 1ML11 | PH - Smoking & Tobacco | 533.78 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | BORDER HEATING SPARES | 9159224 | revenue | 1KR05 | District Heating | 1789.59 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BOWLAND LODGE | 9169368 | revenue | 1MG20 | Residential Care OP | 23030.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BOWLAND LODGE | 9169368 | revenue | 1MH20 | Residential Care PD | 22795.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BOWLAND LODGE | 9169368 | revenue | 1MM10 | Nursing Care MH | -10251.26 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BOWLAND LODGE | 9169368 | revenue | 1MM20 | Residential Care MH | 5782.07 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | BRAMBLEDOWN LANDSCAPE SERVICES LTD | 9142275 | revenue | 1KVWC | Minor Works Contracts | 276914.65 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 05/07/2024 | BRAMBLEDOWN LANDSCAPE SERVICES LTD | 9152877 | Capital | 2HE01 | Capital Citywide | 24224.15 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 19/07/2024 | BRAMBLEDOWN LANDSCAPE SERVICES LTD | 9156384 | Capital | 2HE01 | Capital Citywide | 3985.10 |
| Investment & Growth | Development Management | Capital Expenditure | 12/07/2024 | BRAMBLEDOWN LANDSCAPE SERVICES LTD | 9152878 | Capital | 2CAPI | Capital Investment | 1652.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BRIARDENE MH | 9169380 | revenue | 1MG10 | Nursing Care OP | 75475.07 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BRIARDENE MH | 9169380 | revenue | 1MG20 | Residential Care OP | 57389.97 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BRIARDENE MH | 9169380 | revenue | 1MM20 | Residential Care MH | 3745.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BRIARDENE MH | 9169293 | revenue | 1MG10 | Nursing Care OP | 943.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BRIARDENE MH | 9169381 | revenue | 1MG10 | Nursing Care OP | 1752.25 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | BRIARWOOD CARE HOME | 9181804 | revenue | 1MG20 | Residential Care OP | 2835.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | BRIARWOOD CARE HOME | 9159670 | revenue | 1MG20 | Residential Care OP | 2835.32 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | BRIARWOOD CARE HOME | 9181804 | revenue | 1MG20 | Residential Care OP | -1520.12 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | BRIARWOOD CARE HOME | 9159670 | revenue | 1MG20 | Residential Care OP | -1520.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | BRIDGE VIEW | 9181815 | revenue | 1MG10 | Nursing Care OP | 4116.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | BRIDGE VIEW | 9159681 | revenue | 1MG10 | Nursing Care OP | 4116.52 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | BRIDGE VIEW | 9181815 | revenue | 1MG10 | Nursing Care OP | -943.72 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | BRIDGE VIEW | 9159681 | revenue | 1MG10 | Nursing Care OP | -943.72 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 9175879 | revenue | 1EFWG | Education Food Holidays Grant | 900.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | BRIGHT MINDS | 9175917 | revenue | 1EFWG | Education Food Holidays Grant | 360.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | BRIGHT MINDS | 9175918 | revenue | 1EFWG | Education Food Holidays Grant | 810.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 30/07/2024 | BRIGSTOWE | 9179424 | revenue | 1E45H | Early Years Sector Support | 1514.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BRILAN CARE HOME | 9169394 | revenue | 1MM20 | Residential Care MH | 14850.36 |
| Children & Families | Children's Social Care | Revenue Expenditure | 26/07/2024 | BRITISH GAS | 9175619 | revenue | 1MN20 | Asy Seekers Families | 472.57 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | BRITISH GAS TRADING LTD | 9169422 | revenue | 1DT15 | Chillingham Rd Ind Est | 801.14 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 02/07/2024 | BRITISH GAS TRADING LTD | 9159795 | Capital | 2HE01 | Capital Citywide | 264.45 |
| HRA Expenditure | General Management | Revenue Expenditure | 24/07/2024 | BRITISH GAS TRADING LTD | 9177681 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 452.79 |
| HRA Expenditure | General Management | Revenue Expenditure | 12/07/2024 | BRITISH GAS TRADING LTD | 9156877 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 309.64 |
| HRA Expenditure | General Management | Revenue Expenditure | 12/07/2024 | BRITISH GAS TRADING LTD | 9167554 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 381.65 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | BRITISH RED CROSS | 9161239 | revenue | 1MX20 | Care Act | 5508.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 09/07/2024 | BRITISH TELECOM PLC | 9164382 | revenue | 1V204 | Car Parking Infrastructure | 2738.92 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 10/07/2024 | BRITISH TELECOMMUNICATIONS PLC | 9165735 | revenue | 1KVWC | Minor Works Contracts | 9600.00 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 17/07/2024 | BRITISH TELECOMMUNICATIONS PLC | 9167156 | revenue | 1D520 | Trading Standards | 266.38 |
| Investment & Growth | Transport | Capital Expenditure | 12/07/2024 | BRITISH TELECOMMUNICATIONS PLC | 9123681 | Capital | 2CAPI | Capital Investment | 1560.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | BROOKE HOUSE CARE HOME | 9176148 | revenue | 1MG10 | Nursing Care OP | 79440.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BROOKE HOUSE CARE HOME | 9169392 | revenue | 1MG10 | Nursing Care OP | 89702.99 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BROOKE HOUSE CARE HOME | 9169392 | revenue | 1MG20 | Residential Care OP | 23350.26 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BROOKE HOUSE CARE HOME | 9169392 | revenue | 1MK10 | Nursing Care LD | 3745.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BROOKE HOUSE CARE HOME | 9169393 | revenue | 1MG10 | Nursing Care OP | 1112.01 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 08/07/2024 | BROWN & ILLINGWORTH LTD | 9162891 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 1376.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 08/07/2024 | BROWN & ILLINGWORTH LTD | 9162890 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 378.40 |

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| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 08/07/2024 | BROWN & ILLINGWORTH LTD | 9162889 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 730.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 08/07/2024 | BROWN & ILLINGWORTH LTD | 9162888 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 664.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 18/07/2024 | BROWN & ILLINGWORTH LTD | 9164605 | revenue | 1HRA8 | HRA - Investment Related Expe | 369.60 |
| HRA Expenditure | General Management | Revenue Expenditure | 04/07/2024 | BROWN & ILLINGWORTH LTD | 9159563 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 395.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | BRUNSWICK HOUSE | 9176129 | revenue | 1MG10 | Nursing Care OP | 4142.88 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BRUNSWICK HOUSE | 9169387 | revenue | 1MG10 | Nursing Care OP | 72515.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BRUNSWICK HOUSE | 9169387 | revenue | 1MG20 | Residential Care OP | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | BRUNSWICK HOUSE | 9169294 | revenue | 1MG10 | Nursing Care OP | 1887.04 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 26/07/2024 | BRUSH TECHNOLOGY LTD | 9168626 | revenue | 1KW27 | Localised Working East | 2002.50 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 10/07/2024 | BRUSH TECHNOLOGY LTD | 9165629 | revenue | 1KW27 | Localised Working East | 2002.50 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 | BUCHER MUNICIPAL LIMITED | 9159750 | revenue | 3KE51 | City Transport Stock | 308.01 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | BUCHER MUNICIPAL LIMITED | 9161832 | revenue | 3KE51 | City Transport Stock | 308.87 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | BUCHER MUNICIPAL LIMITED | 9161830 | revenue | 3KE51 | City Transport Stock | 259.29 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 17/07/2024 | BUDGET BLINDS | 9170562 | revenue | 1BT05 | Staying Close | 290.00 |
| CFD Directorate | Property Services | Revenue Expenditure | 24/07/2024 | BUILDING COST INFORMATION SERVICE LTD | 9177687 | revenue | 1DT51 | I&D Property Services | 1831.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 15/07/2024 | BUILDROUTE LIMITED | 9168543 | revenue | 1KVWC | Minor Works Contracts | 2776.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 01/07/2024 | BUILDROUTE LIMITED | 9154016 | revenue | 1KVWC | Minor Works Contracts | 12266.10 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 30/07/2024 | BUILDROUTE LIMITED | 9179818 | revenue | 1KVWC | Minor Works Contracts | 7192.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 30/07/2024 | BUILDROUTE LIMITED | 9175977 | revenue | 1KVWC | Minor Works Contracts | 9550.00 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 26/07/2024 | BUNZL GREENHAM | 9159269 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 391.05 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 10/07/2024 | BUNZL GREENHAM | 9161760 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 968.56 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 05/07/2024 | BUNZL GREENHAM | 9161759 | revenue | 1MK21 | Castle Dene Resource Centre LD | 547.48 |
| Children & Families | Children's Social Care | Revenue Expenditure | 05/07/2024 | BUNZL GREENHAM | 9146469 | revenue | 1MC41 | Bedeburn Short Break Unit | 618.52 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 24/07/2024 | BUNZL GREENHAM | 9159375 | revenue | 1E46H | Castle Nursery Montagu | 505.25 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 03/07/2024 | BUNZL GREENHAM | 9140895 | revenue | 1E464 | Castle Nursery Shieldfield | 298.66 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 03/07/2024 | BUNZL GREENHAM | 9141194 | revenue | 1E464 | Castle Nursery Shieldfield | 412.44 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 05/07/2024 | BUNZL GREENHAM | 9143797 | revenue | 1E465 | Castle Nursery Willow Ave | 460.90 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 12/07/2024 | BUNZL GREENHAM | 9166529 | revenue | 1E463 | Castle Nursery Ryehill | 272.16 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2024 | BUNZL GREENHAM | 9159309 | revenue | 1KG13 | Westerhope Primary School | 668.67 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2024 | BUNZL GREENHAM | 9159291 | revenue | 1KH97 | Jesmond Park Academy | 1522.34 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/07/2024 | BUNZL GREENHAM | 9151854 | revenue | 1KG93 | St Cuthberts RC High Academy | 819.41 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/07/2024 | BUNZL GREENHAM | 9151872 | revenue | 1KGC6 | BCT - Byker Wall | 369.83 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/07/2024 | BUNZL GREENHAM | 9151855 | revenue | 1KH03 | Christ Church C of E Primary | 299.44 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/07/2024 | BUNZL GREENHAM | 9151853 | revenue | 1KH40 | St Lawrences Primary | 295.59 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/07/2024 | BUNZL GREENHAM | 9151856 | revenue | 1KH71 | Charles Parsons Cleaning | 388.33 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | BUNZL GREENHAM | 9159327 | revenue | 1KF8E | St Georges RC Prim | 270.40 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | BUNZL GREENHAM | 9159266 | revenue | 1KGC5 | Condercum Road | 420.86 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | BUNZL GREENHAM | 9159267 | revenue | 1KHCS | Allendale Road Cleaning | 250.84 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | BUNZL GREENHAM | 9151867 | revenue | 1EJ20 | City Library and Hub | 934.95 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | BUNZL GREENHAM | 9160907 | revenue | 1KFC1 | Beech Hill Primary School | 413.10 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | BUNZL GREENHAM | 9150118 | revenue | 1KG06 | Milecastle Primary School | 381.24 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | BUNZL GREENHAM | 9150123 | revenue | 1KG24 | Canning St Primary | 497.35 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | BUNZL GREENHAM | 9150155 | revenue | 1KG72 | Thomas Bewick | 291.28 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | BUNZL GREENHAM | 9150156 | revenue | 1KH25 | Byker Primary | 255.69 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | BUNZL GREENHAM | 9151868 | revenue | 1KH54 | Gosforth Junior High | 1029.34 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | BUNZL GREENHAM | 9151865 | revenue | 1KH61 | Gosforth Central Middle | 1423.68 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | BUNZL GREENHAM | 9151869 | revenue | 1KH91 | Benfield Comprehensive | 783.19 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | BUNZL GREENHAM | 9150163 | revenue | 1KHT2 | Walker Res Ctre Consumables | 1189.87 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2024 | BUNZL GREENHAM | 9151852 | revenue | 1KFF2 | Stocksfield Ave Prim | 333.98 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2024 | BUNZL GREENHAM | 9146931 | revenue | 1KFJ6 | Cragside Primary School | 357.98 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2024 | BUNZL GREENHAM | 9146928 | revenue | 1KG09 | Throckley Primary School | 1713.58 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2024 | BUNZL GREENHAM | 9146933 | revenue | 1KG42 | Stocksfield Ave Primary | 306.56 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2024 | BUNZL GREENHAM | 9146937 | revenue | 1KH34 | Ravenswood Primary | 270.75 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2024 | BUNZL GREENHAM | 9146938 | revenue | 1KH91 | Benfield Comprehensive | 601.41 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2024 | BUNZL GREENHAM | 9161762 | revenue | 1KH92 | Gosforth High | 1035.62 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2024 | BUNZL GREENHAM | 9146927 | revenue | 1KH54 | Discovery Museum | 598.43 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2024 | BUNZL GREENHAM | 9146936 | revenue | 1KH93 | Parking Contrl office Percy St | 738.94 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/07/2024 | BUNZL GREENHAM | 9161758 | revenue | 1KGC5 | Condercum Road | 597.10 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/07/2024 | BUNZL GREENHAM | 9161757 | revenue | 1KH91 | Benfield Comprehensive | 527.24 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/07/2024 | BUNZL GREENHAM | 9161761 | revenue | 1KHT4 | Kenton Centre | 1066.78 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | BUNZL GREENHAM | 9140866 | revenue | 1KFB0 | Milecastle Primary School | 331.82 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | BUNZL GREENHAM | 9140863 | revenue | 1KFE7 | Moorside Comm Prim | 319.80 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | BUNZL GREENHAM | 9140880 | revenue | 1KFF7 | St Michaels Primary | 271.93 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | BUNZL GREENHAM | 9140894 | revenue | 1KFJ8 | Ravenswood Primary | 328.53 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | BUNZL GREENHAM | 9140879 | revenue | 1KFK6 | St Vincents RC Prim | 269.22 |

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| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | BUNZL GREENHAM | 9140869 | revenue | 1KFK8 | Walkergate Primary | 511.51 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | BUNZL GREENHAM | 9140860 | revenue | 1KFP9 | Gosforth Academy | 475.74 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | BUNZL GREENHAM | 9140870 | revenue | 1KFT3 | Sir Charles Parsons School | 362.82 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | BUNZL GREENHAM | 9140868 | revenue | 1KFW2 | Gosforth Central Middle | 487.85 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | BUNZL GREENHAM | 9140887 | revenue | 1KG94 | Walbottle Campus | 433.15 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | BUNZL GREENHAM | 9140890 | revenue | 1KH45 | Walkergate Primary | 321.16 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | BUNZL GREENHAM | 9140882 | revenue | 1KKK8 | Civic Centre Cleaners | 1353.20 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/07/2024 | BUNZL GREENHAM | 9143800 | revenue | 1KE27 | Bereavement Services Overhead | 283.78 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/07/2024 | BUNZL GREENHAM | 9161764 | revenue | 1KFC8 | Gosforth Park First | 336.39 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/07/2024 | BUNZL GREENHAM | 9146470 | revenue | 1KFG2 | Kenton Bar Primary | 921.52 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/07/2024 | BUNZL GREENHAM | 9146464 | revenue | 1KFG6 | Nth Fawdon Primary | 448.78 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/07/2024 | BUNZL GREENHAM | 9146491 | revenue | 1KG09 | Throckley Primary School | 410.31 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/07/2024 | BUNZL GREENHAM | 9146462 | revenue | 1KH54 | Gosforth Junior High | 626.68 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/07/2024 | BUNZL GREENHAM | 9161756 | revenue | 1KH95 | St Marys RC School | 547.45 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/07/2024 | BUNZL GREENHAM | 9146479 | revenue | 1KHT4 | Kenton Centre | 851.96 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | BUNZL GREENHAM | 9166516 | revenue | 1KFC4 | South Gosforth First | 335.97 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | BUNZL GREENHAM | 9150108 | revenue | 1KG09 | Throckley Primary School | 957.24 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | BUNZL GREENHAM | 9159549 | revenue | 1KG13 | Westerhope Primary School | 1177.47 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | BUNZL GREENHAM | 9159559 | revenue | 1KG45 | Wingrove Primary | 1269.06 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | BUNZL GREENHAM | 9166513 | revenue | 1KG72 | Thomas Bewick | 275.68 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | BUNZL GREENHAM | 9166533 | revenue | 1KH2Y | YHN House | 355.89 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | BUNZL GREENHAM | 9150111 | revenue | 1KH43 | St Vincents Primary | 340.90 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | BUNZL GREENHAM | 9166531 | revenue | 1KH5Y | YHN Sheltered East | 343.98 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | BUNZL GREENHAM | 9159550 | revenue | 1KH94 | Kenton Comprehensive | 759.33 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | BUNZL GREENHAM | 9150102 | revenue | 1KH95 | St Marys RC School | 359.94 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | BUNZL GREENHAM | 9162004 | revenue | 1KH98 | Grainger Market | 488.60 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | BUNZL GREENHAM | 9150103 | revenue | 1KJH1 | St Charles RC Sch | 485.38 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | BUNZL GREENHAM | 9150117 | revenue | 1KKK8 | Civic Centre Cleaners | 2073.13 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | BUNZL GREENHAM | 9159557 | revenue | 1KKK8 | Civic Centre Cleaners | 1894.13 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/07/2024 | BUNZL GREENHAM | 9152885 | revenue | 1KFF4 | Sacred Heart Primary | 406.11 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/07/2024 | BUNZL GREENHAM | 9152881 | revenue | 1KH39 | St Cuthberts Prim Kenton | 430.58 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/07/2024 | BUNZL GREENHAM | 9137486 | revenue | 1KG92 | Westgate Community College | 499.29 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/07/2024 | BUNZL GREENHAM | 9151863 | revenue | 1KFP6 | Walbottle Campus | 986.33 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 23/07/2024 | BUNZL GREENHAM | 9151862 | revenue | 1KENB | Fleet Workshops OH | 818.33 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 23/07/2024 | BUNZL GREENHAM | 9153006 | revenue | 1KENB | Fleet Workshops OH | 320.35 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 26/07/2024 | BUNZL GREENHAM | 9159328 | revenue | 1EA06 | Westgate ASB | 640.70 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 31/07/2024 | BUNZL GREENHAM | 9160910 | revenue | 1EA04 | Heaton ASB | 809.62 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 05/07/2024 | BUNZL GREENHAM | 9161766 | revenue | 1EA06 | Westgate ASB | 421.70 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 19/07/2024 | BUNZL GREENHAM | 9152882 | revenue | 1EA06 | Westgate ASB | 421.70 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 19/07/2024 | BUNZL GREENHAM | 9153004 | revenue | 1EA06 | Westgate ASB | 640.70 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | BURN BRAE LODGE | 9181767 | revenue | 1MG20 | Residential Care OP | 3206.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | BURN BRAE LODGE | 9159628 | revenue | 1MG20 | Residential Care OP | 3206.52 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | BURN BRAE LODGE | 9181767 | revenue | 1MG20 | Residential Care OP | -1549.72 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | BURN BRAE LODGE | 9159628 | revenue | 1MG20 | Residential Care OP | -1549.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9181785 | revenue | 1MG10 | Nursing Care OP | 47400.83 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9181785 | revenue | 1MG20 | Residential Care OP | 182541.71 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9181785 | revenue | 1MH10 | Nursing Care PD | 8886.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9181785 | revenue | 1MK10 | Nursing Care LD | 7942.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9181785 | revenue | 1MK20 | Residential Care LD | 7833.73 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9159650 | revenue | 1MG10 | Nursing Care OP | 64270.06 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9159650 | revenue | 1MG20 | Residential Care OP | 183545.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9159650 | revenue | 1MH10 | Nursing Care PD | 8886.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9159650 | revenue | 1MK10 | Nursing Care LD | 7942.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9159650 | revenue | 1MK20 | Residential Care LD | 3499.48 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 19/07/2024 | BYKER LODGE | 9173306 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 512.02 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CALDERDALE CARE HOME | 9164513 | revenue | 1MG50 | Home Care OP | 8705.87 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CALDERDALE CARE HOME | 9164513 | revenue | 1MH50 | Home Care PD | 6150.65 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CALDERDALE CARE HOME | 9164513 | revenue | 1MK50 | Supported Living LD | 1931.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CALDERDALE CARE HOME | 9164513 | revenue | 1MM50 | Home Care MH | 167.92 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | CAMBIAN CHILDCARE LTD | 9168247 | revenue | 1MC02 | Ind Sector Placements | 21800.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | CAMBIAN CHILDCARE LTD | 9168246 | revenue | 1MC02 | Ind Sector Placements | 23800.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | CAMBIAN WHINFELL SCHOOL LTD | 9168244 | revenue | 1MC02 | Ind Sector Placements | 31327.36 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | CAMBIAN WHINFELL SCHOOL LTD | 9161171 | revenue | 1E20P | High Needs Post16 Funding | 6753.50 |
| Children & Families | Education | Revenue Expenditure | 31/07/2024 | CAMPBELLS MINI BUS HIRE | 9181482 | revenue | 1E212 | Transport Special | 4790.00 |
| Children & Families | Education | Revenue Expenditure | 22/07/2024 | CAMPBELLS MINI BUS HIRE | 9173134 | revenue | 1E212 | Transport Special | 4790.00 |

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| Children & Families | Education | Revenue Expenditure | 08/07/2024 | CAMPBELLS MINI BUS HIRE | 9163127 | revenue | 1E212 | Transport Special | 5991.00 |
| Children & Families | Education | Revenue Expenditure | 08/07/2024 | CAMPBELLS MINI BUS HIRE | 9163288 | revenue | 1E212 | Transport Special | 6275.00 |
| Children & Families | Education | Revenue Expenditure | 08/07/2024 | CAMPBELLS MINI BUS HIRE | 9163300 | revenue | 1E212 | Transport Special | 6275.00 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | CAMPBELLS MINI BUS HIRE | 9179753 | revenue | 1E212 | Transport Special | 4790.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CAMPBILL VILLAGE COMMUNITY LIMITED | 9164445 | revenue | 1MK50 | Supported Living LD | 9227.92 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 04/07/2024 | CAN STRUCTURES LTD | 9126998 | revenue | 1DW21 | Shepherd Walker Agreement | 2067.81 |
| CFD Directorate | Procurement | Revenue Expenditure | 26/07/2024 | CANON UK LTD | 9178500 | revenue | 1CP60 | Resources Comm & Procurement | 13230.75 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 15/07/2024 | CAPABILITIES/ECBO TEAM | 9168542 | revenue | 1MW03 | Foodworks Enterprise | 4535.21 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 15/07/2024 | CAPABILITIES/ECBO TEAM | 9168542 | revenue | 1VH20 | AMIF Step Project | 541.50 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 30/07/2024 | CAPITAL PROPERTIES | 9179370 | revenue | 1VH08 | Rent Deposit Fund | 450.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CARE SOLUTIONS LTD | 9164465 | revenue | 1MK50 | Supported Living LD | 11271.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CARE SOLUTIONS LTD | 9164430 | revenue | 1MK50 | Supported Living LD | 201508.78 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | CARE SOLUTIONS LTD | 9164430 | revenue | 1MK50 | Supported Living LD | -10663.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | CARE UK COMMUNITY PARTNERSHIP LTS | 9169383 | revenue | 1MG20 | Residential Care OP | 7970.08 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | CARE UK COMMUNITY PARTNERSHIP LTS | 9169383 | revenue | 1MG20 | Residential Care OP | -922.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | CARE VISIONS | 9169398 | revenue | 1MM20 | Residential Care MH | 31719.72 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | CARE-ABILITY | 9177272 | revenue | 1KE1B | Connie Lewcock House R&M | 682.64 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | CARE-ABILITY | 9177273 | revenue | 1KE1C | Castle Dene Centre R&M | 326.48 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | CARE-ABILITY | 9177276 | revenue | 1KE1K | Welford Day Centre R&M | 300.76 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | CARE-ABILITY | 9177274 | revenue | 1KE1K | Welford Day Centre R&M | 1009.12 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | CARE-ABILITY | 9177271 | revenue | 1KE1M | Byker Lodge Centre | 474.88 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CARELINE HOMECARE LTD | 9181511 | revenue | 1MG50 | Home Care OP | 136244.45 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | CARELINE HOMECARE LTD | 9161270 | revenue | 1MG50 | Home Care OP | 136244.45 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CARELINE LIFESTYLES LTD | 9181760 | revenue | 1MH10 | Nursing Care PD | 21180.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CARELINE LIFESTYLES LTD | 9181760 | revenue | 1MH20 | Residential Care PD | 18640.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CARELINE LIFESTYLES LTD | 9181760 | revenue | 1MK20 | Residential Care LD | 67811.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CARELINE LIFESTYLES LTD | 9181760 | revenue | 1MM10 | Nursing Care MH | 26728.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CARELINE LIFESTYLES LTD | 9181760 | revenue | 1MM20 | Residential Care MH | 9769.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CARELINE LIFESTYLES LTD | 9164501 | revenue | 1MG10 | Nursing Care OP | 8348.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CARELINE LIFESTYLES LTD | 9164501 | revenue | 1MH10 | Nursing Care PD | 7729.38 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CARELINE LIFESTYLES LTD | 9164501 | revenue | 1MK20 | Residential Care LD | 22393.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CARELINE LIFESTYLES LTD | 9164501 | revenue | 1MM10 | Nursing Care MH | 2329.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CARELINE LIFESTYLES LTD | 9164501 | revenue | 1MM20 | Residential Care MH | 6847.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CARELINE LIFESTYLES LTD | 9159621 | revenue | 1MG10 | Nursing Care OP | -2612.49 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CARELINE LIFESTYLES LTD | 9159621 | revenue | 1MH10 | Nursing Care PD | 21180.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CARELINE LIFESTYLES LTD | 9159621 | revenue | 1MH20 | Residential Care PD | 36250.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CARELINE LIFESTYLES LTD | 9159621 | revenue | 1MK20 | Residential Care LD | 67811.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CARELINE LIFESTYLES LTD | 9159621 | revenue | 1MM10 | Nursing Care MH | 26728.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CARELINE LIFESTYLES LTD | 9159621 | revenue | 1MM20 | Residential Care MH | -12175.28 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | CARELINE LIFESTYLES LTD | 9181760 | revenue | 1MK20 | Residential Care LD | -391.80 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | CARELINE LIFESTYLES LTD | 9159621 | revenue | 1MG10 | Nursing Care OP | 272.89 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | CARELINE LIFESTYLES LTD | 9159621 | revenue | 1MK20 | Residential Care LD | -391.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CAREMARK NEWCASTLE UPON TYNE | 9164514 | revenue | 1MG50 | Home Care OP | 17056.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CAREMARK NEWCASTLE UPON TYNE | 9164514 | revenue | 1MM50 | Home Care MH | 1558.84 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 30/07/2024 | CARERS FEDERATION LTD | 9163369 | revenue | 1MR76 | NHS Complaints Advocacy | 4309.50 |
| CFD Directorate | Chief Executive | Revenue Expenditure | 22/07/2024 | CARESCRIBE LTD | 9174392 | revenue | 1FG52 | North of Tyne Devolution Deal | 600.00 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 22/07/2024 | CARESCRIBE LTD | 9174392 | revenue | 1MR52 | CES/ASCIS Business Support | 600.00 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Capital Expenditure | 22/07/2024 | CARESCRIBE LTD | 9174392 | Capital | 2C1C | IT Services | 1800.00 |
| Investment & Growth | Transport | Revenue Expenditure | 24/07/2024 | CARRS AGRICULTURE LTD | 9174649 | revenue | 1KEMC | Highways | 306.61 |
| Investment & Growth | Transport | Revenue Expenditure | 17/07/2024 | CARRS BILLINGTON AGRICULTURE | 9168336 | revenue | 1KEMC | Highways | 289.42 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 25/07/2024 | CARRS BILLINGTON AGRICULTURE | 9164763 | revenue | 3KE51 | City Transport Stock | 358.06 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 18/07/2024 | CARRS BILLINGTON AGRICULTURE | 9162984 | revenue | 3KE51 | City Transport Stock | 508.86 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 23/07/2024 | CARRS BILLINGTON AGRICULTURE | 9164762 | revenue | 3KE51 | City Transport Stock | 272.59 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 23/07/2024 | CARRS BILLINGTON AGRICULTURE | 9162991 | revenue | 3KE51 | City Transport Stock | 360.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 23/07/2024 | CARRS BILLINGTON AGRICULTURE | 9162986 | revenue | 3KE51 | City Transport Stock | 421.84 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 23/07/2024 | CARRS BILLINGTON AGRICULTURE | 9162987 | revenue | 3KE51 | City Transport Stock | 400.73 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 16/07/2024 | CARRS BILLINGTON AGRICULTURE | 9162983 | revenue | 3KE51 | City Transport Stock | 1218.52 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 16/07/2024 | CARRS BILLINGTON AGRICULTURE | 9164761 | revenue | 3KE51 | City Transport Stock | 389.50 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 16/07/2024 | CARRS BILLINGTON AGRICULTURE | 9162982 | revenue | 3KE51 | City Transport Stock | 690.40 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 09/07/2024 | CARRS BILLINGTON AGRICULTURE | 9164759 | revenue | 3KE51 | City Transport Stock | 556.96 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 29/07/2024 | CARRS BILLINGTON AGRICULTURE | 9162990 | revenue | 3KE51 | City Transport Stock | 688.54 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 11/07/2024 | CARRS BILLINGTON AGRICULTURE | 9162978 | revenue | 3KE51 | City Transport Stock | 343.48 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 11/07/2024 | CARRS BILLINGTON AGRICULTURE | 9162979 | revenue | 3KE51 | City Transport Stock | 1284.96 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 11/07/2024 | CARRS BILLINGTON AGRICULTURE | 9162977 | revenue | 3KE51 | City Transport Stock | 556.96 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 19/07/2024 | CARSON OFFICE ENVIRONMENTAL LTD | 9173310 | revenue | 1KX1 | Civic Centre Direct Costs | 1304.72 |

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| Investment & Growth | Development Management | Revenue Expenditure | 30/07/2024 | CARTOGRAPHER STUDIOS LTD | 9179860 | revenue | 1V031 | Landscaping | 1500.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/07/2024 | CASTLE WATER | 9168598 | revenue | 1KE27 | Bereavement Services Overhead | 1490.98 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 08/07/2024 | CASTLEDENE | 9162035 | revenue | 1MK21 | Castle Dene Resource Centre LD | 1436.77 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 19/07/2024 | CAZ'S CLEANING SERVICES | 9170391 | revenue | 1MG50 | Home Care OP | 350.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CEDARDS END | 9181811 | revenue | 1MK20 | Residential Care LD | 10825.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CEDARDS END | 9159676 | revenue | 1MK20 | Residential Care LD | 10825.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | CELIA HARBOTTLE EDUCATION TRAINING | 9160410 | revenue | 1MM94 | Mental Capacity Act | 4620.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 05/07/2024 | CELL:CM LIMITED | 9161994 | revenue | 1HRA8 | HRA - Investment Related Expe | 4380.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/07/2024 | CENGAGE LEARNING SERVICES LTD | 9151672 | revenue | 1E113 | Stock Services | 6906.52 |
| Public Health Service | Public Health | Revenue Expenditure | 30/07/2024 | CENTRAL & NORTH WEST LONDON NHS FT | 9180297 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 343.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 30/07/2024 | CENTRE WEST (NEWCASTLE) | 9180206 | revenue | 1E892 | St Johns Primary Turf Account | 1359.69 |
| Investment & Growth | Transport | Revenue Expenditure | 12/07/2024 | CERTAS ENERGY UK LTD | 9156914 | revenue | 1KEMC | Highways | 843.00 |
| Investment & Growth | Transport | Revenue Expenditure | 16/07/2024 | CERTAS ENERGY UK LTD | 9169119 | revenue | 1KEMC | Highways | 735.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CESTRIA HOUSE | 9181730 | revenue | 1MG20 | Residential Care OP | 64061.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CESTRIA HOUSE | 9181730 | revenue | 1MH20 | Residential Care PD | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CESTRIA HOUSE | 9159591 | revenue | 1MG20 | Residential Care OP | 70672.88 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CESTRIA HOUSE | 9159591 | revenue | 1MH20 | Residential Care PD | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CESTRIA HOUSE | 9159591 | revenue | 1MM20 | Residential Care MH | -11235.84 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | CHADCA EARLY YEARS PLAYGROUP CIC | 9175935 | revenue | 1EFWG | Education Food Holidays Grant | 360.00 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | CHAMBERS CHEMIST | 9165679 | revenue | 1ML11 | PH - Smoking & Tobacco | 322.48 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | CHANGE GROW LIVE | 9161214 | revenue | 1ML11 | PH - Smoking & Tobacco | 70000.00 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 04/07/2024 | CHANGING LIVES | 9161249 | revenue | 1MX19 | Domestic Violence | 174444.50 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 04/07/2024 | CHANGING LIVES | 9161253 | revenue | 1MX50 | Crisis Response Block Gross | 80051.75 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 04/07/2024 | CHANGING LIVES | 9161251 | revenue | 1MX50 | Crisis Response Block Gross | 149141.75 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 04/07/2024 | CHANGING LIVES | 9161252 | revenue | 1MX50 | Crisis Response Block Gross | 106279.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 04/07/2024 | CHANGING LIVES | 9161250 | revenue | 1MX50 | Crisis Response Block Gross | 31250.00 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | CHANGING LIVES | 9161248 | revenue | 1ML09 | PH - Drugs and alcohol | 34840.00 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | CHANGING LIVES | 9161247 | revenue | 1ML18 | SSMTRG | 3912.50 |
| Public Health Service | Public Health | Revenue Expenditure | 09/07/2024 | CHANGING LIVES | 9164649 | revenue | 1ML09 | PH - Drugs and alcohol | 5054.56 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | CHAPEL HOUSE PHARMACY | 9181382 | revenue | 1ML11 | PH - Smoking & Tobacco | 423.12 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | CHAPEL MEDIATION AND CONSULTANCY SERVICE | 9180216 | revenue | 1E320 | SAR Team | 700.00 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | CHAPEL MEDIATION AND CONSULTANCY SERVICE | 9180218 | revenue | 1E320 | SAR Team | 300.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Capital Expenditure | 12/07/2024 | CHARLES HURST LTD | 9166933 | Capital | 2CAPI | Capital Investment | 30338.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CHARLTON COURT | 9181733 | revenue | 1MG10 | Nursing Care OP | 7977.44 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CHARLTON COURT | 9181733 | revenue | 1MG20 | Residential Care OP | 3321.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CHARLTON COURT | 9159594 | revenue | 1MG10 | Nursing Care OP | 4644.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CHARLTON COURT | 9159594 | revenue | 1MG20 | Residential Care OP | 3321.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | CHARLTON COURT | 9181733 | revenue | 1MG20 | Residential Care OP | -1125.48 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | CHARLTON COURT | 9159594 | revenue | 1MG20 | Residential Care OP | -1125.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | CHASE PARK NEURO CENTRE | 9172112 | revenue | 1MM50 | Home Care MH | 900.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | CHASE PARK NEURO CENTRE | 9172114 | revenue | 1MM50 | Home Care MH | 930.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | CHASE PARK NEURO CENTRE | 9172113 | revenue | 1MM50 | Home Care MH | 930.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | CHASE PARK NEURO CENTRE | 9169397 | revenue | 1MG10 | Nursing Care OP | 1887.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | CHASE PARK NEURO CENTRE | 9169397 | revenue | 1MH20 | Residential Care PD | 8420.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | CHASE PARK NEURO CENTRE | 9169397 | revenue | 1MK10 | Nursing Care LD | 8004.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | CHASE PARK NEURO CENTRE | 9169397 | revenue | 1MM10 | Nursing Care MH | 6638.04 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | CHASE PARK NEURO CENTRE | 9169397 | revenue | 1MH20 | Residential Care PD | -587.40 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | CHASE PARK NEURO CENTRE | 9169397 | revenue | 1MK10 | Nursing Care LD | -764.08 |
| Public Health Service | Public Health | Revenue Expenditure | 15/07/2024 | CHELSEA & WESTMINSTER NHS FOUNDATION TRU | 9168186 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 1115.68 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 05/07/2024 | CHEVIOT HOUSING ASS. LTD. | 9161903 | revenue | 1MX51 | VP Housing Support | 5640.85 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | CHICHESTER COURT CARE HOME | 9169390 | revenue | 1MG20 | Residential Care OP | 6940.24 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | CHICHESTER COURT CARE HOME | 9169390 | revenue | 1MG20 | Residential Care OP | -738.16 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | CHICKEN JOES | 9170254 | revenue | 1KFG8 | St Cuthberts Prim Kenton | 332.31 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/07/2024 | CHICKEN JOES | 9158007 | revenue | 1KFR5 | St Marys RC School | 914.92 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/07/2024 | CHICKEN JOES | 9179534 | revenue | 1KFG8 | St Cuthberts Prim Kenton | 271.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | CHILD POVERTY ACTION GROUP | 9158010 | revenue | 1VH25 | Welfare Rights Services | 375.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | CHRISTMAS LODGE LIMITED | 9169271 | revenue | 1MK20 | Residential Care LD | 4300.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | CHRISTMAS LODGE LIMITED | 9169271 | revenue | 1MK20 | Residential Care LD | -592.04 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Income | 09/07/2024 | CIERA HUDSPITH | 9165602 | revenue | 1FL03 | Elections Delivery | 1000.00 |
| CFD Directorate | Revenues and Benefits | Revenue Expenditure | 04/07/2024 | CIPFA BUSINESS LTD | 9160987 | revenue | 1CS00 | Revs and Bens Staffing | 2394.00 |
| City Ops, Nghbrhds & Reg Srvc | Public Safety Regulations | Revenue Expenditure | 15/07/2024 | CIRRUS RESEARCH PLC | 9168493 | revenue | 1DS02 | Commercial Noise | 754.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 01/07/2024 | CISWO | 9157677 | revenue | 1KL84 | Out of Scope Open Space | 350.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 05/07/2024 | CITIZENS ADVICE BUREAU | 9159170 | revenue | 1EEG4 | C&FN Inner West | 2520.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 16/07/2024 | CITIZENS ADVICE BUREAU | 9169416 | revenue | 1EEG4 | C&FN Inner West | 2520.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 19/07/2024 | CITIZENS ADVICE BUREAU | 9173356 | revenue | 1EEG4 | C&FN Inner West | 2520.00 |

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| Children & Families | Early Help and Family Support | Revenue Expenditure | 19/07/2024 | CITIZENS ADVICE BUREAU | 9173352 | revenue | 1EEG5 | C&FN Outer West | 2265.75 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 19/07/2024 | CITIZENS ADVICE BUREAU | 9173354 | revenue | 1EEG9 | C&FN North | 2265.75 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 15/07/2024 | CITY & GUILDS | 9168431 | revenue | 1EA15 | Newcastle City Learning Main | 384.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 15/07/2024 | CITY & GUILDS | 9168433 | revenue | 1EA15 | Newcastle City Learning Main | 2944.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 15/07/2024 | CITY & GUILDS | 9168435 | revenue | 1EA15 | Newcastle City Learning Main | 1689.60 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 15/07/2024 | CITY & GUILDS | 9168439 | revenue | 1EA15 | Newcastle City Learning Main | 9753.60 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 22/07/2024 | CITY & GUILDS | 9174276 | revenue | 1EA15 | Newcastle City Learning Main | 307.20 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 05/07/2024 | CITY OF BRADFORD METROPOLITAN COUNCIL | 9143367 | revenue | 1CM00 | IT Management & Admin | 665.00 |
| Children & Families | Strategy & Commissioning Unit | Revenue Expenditure | 23/07/2024 | CIVICA UK LTD | 9176031 | revenue | 1MB31 | Voice and Influence | 1890.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 15/07/2024 | CK21 CONSULTANTS LLP | 9168191 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 550.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 04/07/2024 | CLAIRE ANDERSON T/A THE BEAUTY ROOM | 9154249 | revenue | 1EA15 | Newcastle City Learning Main | 400.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 24/07/2024 | CLAPHAM AVENUE IMPREST | 9177190 | revenue | 1MC15 | Clapham Avenue | 1680.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 23/07/2024 | CLAPHAM AVENUE IMPREST | 9176219 | revenue | 1MC15 | Clapham Avenue | 1680.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 15/07/2024 | CLARKE MAIRS LLP | 9168552 | revenue | 1DR03 | Grainger Market | 1952.00 |
| Public Health Service | Public Health | Revenue Expenditure | 02/07/2024 | CLEAN + | 9159506 | revenue | 1ML17 | RSDATG-PHE Rough Sleeping D&A | 4750.00 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | CLEAN SLATE FINANCIAL WELLBEING SERVICES | 9161205 | revenue | 1ML18 | SSMTRG | 6000.00 |
| Investment & Growth | Transport | Revenue Expenditure | 12/07/2024 | CLEVELAND CABLE COMPANY LTD | 9167131 | revenue | 1KEL4 | Traffic Sig - Non Local Auth | 652.98 |
| Investment & Growth | Transport | Revenue Expenditure | 12/07/2024 | CLEVELAND CABLE COMPANY LTD | 9167132 | revenue | 1KELA | Traffic Sig General O/H | 553.85 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1EEG2 | Retained Buildings | 210.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1EEG4 | C&FN Inner West | 1472.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1KL84 | Out of Scope Open Space | 240.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Capital Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177138 | Capital | 2CAPI | Capital Investment | 3955.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1KEWQ | Sandhills Depot | 145.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1KEWB | Newington Road West Depot | 310.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1KE1B | Connie Lewcock House R&M | 180.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1KE1F | Shieldfield Community Nursery | 75.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1KE1X | Fenham Library R&M | 1540.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | CN ELECTRICAL SERVICES | 9181422 | revenue | 1KEW3 | EM & R&M Budget Holding Code | 3160.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1V204 | Car Parking Infrastructure | 1330.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177140 | revenue | 1V204 | Car Parking Infrastructure | 2760.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1DE46 | i2- Byker NEC | 195.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1DE49 | i4- Quayside NEC | 85.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1DR03 | Grainger Market | 770.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1V075 | Guildhall | 90.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1DQ99 | S&M Management | 140.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1DV03 | Old Eldon Square | 432.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1DT03 | Denmark Street Industrial Est | 475.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1DT06 | Foundry Lane Industrial Estate | 200.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | CN ELECTRICAL SERVICES | 9181423 | revenue | 1DT03 | Denmark Street Industrial Est | 4960.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 10/07/2024 | CN ELECTRICAL SERVICES | 9164658 | revenue | 1DT10 | Riversdales Court Ind Est | 5300.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 10/07/2024 | CN ELECTRICAL SERVICES | 9164659 | revenue | 1DT10 | Riversdales Court Ind Est | 5300.00 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177144 | revenue | 1KL17 | Community Buildings R&M | 1380.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177139 | Capital | 2CAPI | Capital Investment | 2130.00 |
| Investment & Growth | Transport | Revenue Expenditure | 24/07/2024 | CN ELECTRICAL SERVICES | 9177137 | revenue | 1KEMC | Highways | 1580.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | COBLE HOUSE AKARI CARE LTD | 9181739 | revenue | 1MG20 | Residential Care OP | 1009.88 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | COBLE HOUSE AKARI CARE LTD | 9181739 | revenue | 1MM20 | Residential Care MH | 4551.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | COBLE HOUSE AKARI CARE LTD | 9159599 | revenue | 1MG20 | Residential Care OP | 3141.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | COBLE HOUSE AKARI CARE LTD | 9159599 | revenue | 1MM20 | Residential Care MH | 3141.84 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | COBLE HOUSE AKARI CARE LTD | 9181739 | revenue | 1MG20 | Residential Care OP | -273.42 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | COBLE HOUSE AKARI CARE LTD | 9159599 | revenue | 1MG20 | Residential Care OP | -850.64 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 19/07/2024 | COLAS LTD | 9170285 | revenue | 1V204 | Car Parking Infrastructure | 1424.04 |
| Investment & Growth | Transport | Capital Expenditure | 19/07/2024 | COLAS LTD | 9170285 | Capital | 2CAPI | Capital Investment | 1629.16 |
| Investment & Growth | Transport | Revenue Expenditure | 18/07/2024 | COLAS LTD | 9164800 | revenue | 1KE05 | Winter Maintenance | 34673.84 |
| Investment & Growth | Transport | Revenue Expenditure | 19/07/2024 | COLAS LTD | 9170285 | revenue | 1KE09 | City Bridge | 45795.36 |
| Children & Families | Education | Revenue Expenditure | 10/07/2024 | COLIN MILLER IR35 | 9165780 | revenue | 1E558 | SB Music Service | 890.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | COLLINGWOOD COURT | 9181753 | revenue | 1MG20 | Residential Care OP | 13137.58 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | COLLINGWOOD COURT | 9159614 | revenue | 1MG20 | Residential Care OP | 3141.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | COMFORT CALL LTD | 9181513 | revenue | 1MG50 | Home Care OP | 33351.34 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | COMFORT CALL LTD | 9161269 | revenue | 1MG50 | Home Care OP | 7524.31 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COMFORT CALL LTD | 9164529 | revenue | 1MG55 | Extra Care Housing | 27888.77 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COMFORT CALL LTD | 9164529 | revenue | 1MM50 | Home Care MH | 4003.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COMFORT CALL LTD | 9164526 | revenue | 1MG55 | Extra Care Housing | 41752.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COMFORT CALL LTD | 9164526 | revenue | 1MK50 | Supported Living LD | 1248.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COMFORT CALL LTD | 9164527 | revenue | 1MG55 | Extra Care Housing | 35109.75 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COMFORT CALL LTD | 9164527 | revenue | 1MH50 | Home Care PD | 1179.75 |

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| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COMFORT CALL LTD | 9164527 | revenue | 1MK50 | Supported Living LD | 1911.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COMFORT CALL LTD | 9164527 | revenue | 1MM50 | Home Care MH | 409.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COMFORT CALL LTD | 9164528 | revenue | 1MG55 | Extra Care Housing | 24677.93 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COMFORT CALL LTD | 9164528 | revenue | 1MK50 | Supported Living LD | 1259.70 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COMFORT CALL LTD | 9164528 | revenue | 1MM50 | Home Care MH | 5385.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | COMFORT HOUSE | 9181736 | revenue | 1MG20 | Residential Care OP | 65377.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | COMFORT HOUSE | 9181736 | revenue | 1MK20 | Residential Care LD | 3353.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | COMFORT HOUSE | 9159596 | revenue | 1MG20 | Residential Care OP | 105014.10 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | COMFORT HOUSE | 9159596 | revenue | 1MK20 | Residential Care LD | 3353.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | COMFORT HOUSE | 9159596 | revenue | 1MG30 | Deferred Payments-OP | 119.76 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 03/07/2024 | COMMON PURPOSE LTD | 9157646 | revenue | 1CM00 | IT Management & Admin | 5000.00 |
| Investment & Growth | Transport | Capital Expenditure | 17/07/2024 | COMMUNICORP UK LIMITED | 9131701 | Capital | 2CAPI | Capital Investment | 12821.58 |
| Investment & Growth | Transport | Capital Expenditure | 17/07/2024 | COMMUNICORP UK LIMITED | 9157989 | Capital | 2CAPI | Capital Investment | 6456.13 |
| Children & Families | Children's Social Care | Revenue Expenditure | 08/07/2024 | COMMUNITY COUNSELLING COOPERATIVE | 9163368 | revenue | 1EM11 | Moj Turnaround Programme | 25789.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COMMUNITY INTEGRATED CARE | 9164429 | revenue | 1MK50 | Supported Living LD | 335563.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COMMUNITY INTEGRATED CARE | 9164429 | revenue | 1MK51 | Home Care LD | 9343.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COMMUNITY INTEGRATED CARE | 9164464 | revenue | 1MK50 | Supported Living LD | 6913.24 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | COMMUNITY INTEGRATED CARE | 9164429 | revenue | 1MK50 | Supported Living LD | -5088.76 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | COMMUNITY INTEGRATED CARE | 9164464 | revenue | 1MK50 | Supported Living LD | -487.48 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 26/07/2024 | COMMUNITY PRODUCTS (UK) LTD | 9168646 | revenue | 1E463 | Castle Nursery Ryehill | 1664.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 26/07/2024 | COMMUNITY TRANSPORT NEWCASTLE EAST | 9158320 | revenue | 1MC41 | Bedeburn Short Break Unit | 5231.34 |
| Children & Families | Children's Social Care | Revenue Expenditure | 03/07/2024 | COMMUNITY TRANSPORT NEWCASTLE EAST | 9160174 | revenue | 1MC41 | Bedeburn Short Break Unit | 4940.71 |
| Children & Families | Education | Revenue Expenditure | 10/07/2024 | COMMUNITY TRANSPORT NEWCASTLE EAST | 9165655 | revenue | 1E212 | Transport Special | 47370.78 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | COMPASS CHILDREN'S HOMES NORTH EAST LTD | 9168245 | revenue | 1MC02 | Ind Sector Placements | 132391.29 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | COMPASS CHILDRENS HOME LTD | 9168261 | revenue | 1MC02 | Ind Sector Placements | 23931.52 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | COMPASS FOSTERING NORTH LTD | 9168216 | revenue | 1MC22 | IND Sector Foster Carer Costs | 7690.72 |
| CFD Directorate | Chief Executive | Revenue Expenditure | 26/07/2024 | COMPUTACENTER (UK) LTD | 9178117 | revenue | 1FG52 | North of Tyne Devolution Deal | 1872.60 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Capital Expenditure | 26/07/2024 | COMPUTACENTER (UK) LTD | 9178008 | Capital | 2CITC | IT Services | 380.60 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Capital Expenditure | 31/07/2024 | COMPUTACENTER (UK) LTD | 9166392 | Capital | 2CITC | IT Services | 20100.00 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Capital Expenditure | 03/07/2024 | COMPUTACENTER (UK) LTD | 9159507 | Capital | 2CITC | IT Services | 661.50 |
| Investment & Growth | Transport | Revenue Expenditure | 31/07/2024 | COMPUTACENTER (UK) LTD | 9166393 | revenue | 1KTC1 | Highway Design | 3745.24 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | CONDUCTIVE MUSIC | 9180416 | revenue | 1E558 | SB Music Service | 2140.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CONFIDENCE CARE AND SUPPORT LIMITED | 9164512 | revenue | 1MG50 | Home Care OP | 1660.90 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CONFIDENCE CARE AND SUPPORT LIMITED | 9164512 | revenue | 1MH50 | Home Care PD | 713.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CONFIDENCE CARE AND SUPPORT LIMITED | 9164512 | revenue | 1MM50 | Home Care MH | 190.28 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 04/07/2024 | CONNECTED VOICE | 9161195 | revenue | 1MG88 | VCS infrastructure | 40208.25 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | CONNECTED VOICE | 9181411 | revenue | 1ML05 | BME Project | 8570.33 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | CONNECTED VOICE | 9161196 | revenue | 1ML05 | BME Project | 4285.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | CONNECTEDVOICE BUSINESS | 9158178 | revenue | 1MG40 | Direct Payments OP | 2515.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | CONNECTEDVOICE BUSINESS | 9180026 | revenue | 1MG40 | Direct Payments OP | 2515.32 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 01/07/2024 | CONNECTEDVOICE BUSINESS | 9158178 | revenue | 1MG40 | Direct Payments OP | -659.40 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 30/07/2024 | CONNECTEDVOICE BUSINESS | 9180026 | revenue | 1MG40 | Direct Payments OP | -659.40 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 26/07/2024 | CONTACTLESS CHECK SOLUTIONS LTD | 9178775 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 4709.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CONVENT HOUSE CARE HOME | 9159647 | revenue | 1MG20 | Residential Care OP | 3449.64 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/07/2024 | COOL BREEZE AIR COND & REFRIGERATION | 9159164 | revenue | 1EJ20 | City Library and Hub | 480.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 01/07/2024 | COOL BREEZE AIR COND & REFRIGERATION | 9157946 | revenue | 1KR10 | Voids | 288.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | COOL BREEZE AIR COND & REFRIGERATION | 9170364 | revenue | 1KVEM | Mechanical Stand Alone Works | 10510.90 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 11/07/2024 | COOL BREEZE AIR COND & REFRIGERATION | 9159163 | revenue | 1KXK1 | Civic Centre Direct Costs | 3500.00 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 15/07/2024 | COOPERATIVE FUNERAL SERVICE | 9168438 | revenue | 1MG92 | Funerals | 1553.00 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 12/07/2024 | COOPERATIVE FUNERAL SERVICE | 9148613 | revenue | 1MG92 | Funerals | 1807.00 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 19/07/2024 | COOPERATIVE FUNERAL SERVICE | 9153914 | revenue | 1MG92 | Funerals | 1725.00 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 02/07/2024 | COOPERATIVE FUNERAL SERVICE | 9159175 | revenue | 1MG92 | Funerals | 1817.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | COQUET TRUST | 9161198 | revenue | 1MK52 | LD Concierge Schemes | 39728.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | COQUET TRUST | 9161199 | revenue | 1MK52 | LD Concierge Schemes | 39728.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | COQUET TRUST | 9161204 | revenue | 1MK52 | LD Concierge Schemes | 39728.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COQUET TRUST | 9164519 | revenue | 1MH50 | Home Care PD | 1175.44 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COQUET TRUST | 9164519 | revenue | 1MK50 | Supported Living LD | 7374.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COQUET TRUST | 9164519 | revenue | 1MK51 | Home Care LD | 32783.13 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COQUET TRUST | 9164519 | revenue | 1MM50 | Home Care MH | 1595.26 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COQUET TRUST | 9164456 | revenue | 1MK50 | Supported Living LD | 378591.51 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COQUET TRUST | 9164456 | revenue | 1MM50 | Home Care MH | 4292.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | COQUET TRUST | 9164478 | revenue | 1MK50 | Supported Living LD | 62733.47 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | COQUET TRUST | 9164456 | revenue | 1MK50 | Supported Living LD | -15895.31 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | COQUET TRUST | 9164478 | revenue | 1MK50 | Supported Living LD | -1380.08 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 25/07/2024 | CORBY CANVAS T/A CHAMELEON CARE | 9169205 | Capital | 2CAPI | Capital Investment | 842.00 |

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| Children & Families | Early Help and Family Support | Revenue Expenditure | 17/07/2024 | CORDALE INDUSTRIAL SERVICES LIMITED | 9170342 | revenue | 1EEG2 | Retained Buildings | 305.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | CORDALE INDUSTRIAL SERVICES LIMITED | 9181297 | revenue | 1EEG4 | C&FN Inner West | 265.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 08/07/2024 | CORDALE INDUSTRIAL SERVICES LIMITED | 9162903 | revenue | 1DQ99 | S&M Management | 495.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 08/07/2024 | CORDALE INDUSTRIAL SERVICES LIMITED | 9162905 | revenue | 1DV01 | Charlotte Sq | 345.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | CORDALE INDUSTRIAL SERVICES LIMITED | 9180432 | revenue | 1DR53 | Percy Street Temp Shops | 475.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | CORDALE INDUSTRIAL SERVICES LIMITED | 9176002 | revenue | 1DQ9Y | John Marley Centre | 295.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | CORDALE INDUSTRIAL SERVICES LIMITED | 9176003 | revenue | 1DZ19 | Corner Shops | 1950.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | CORDALE INDUSTRIAL SERVICES LIMITED | 9166325 | revenue | 1DR03 | Grainger Market | 410.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | CORDALE INDUSTRIAL SERVICES LIMITED | 9166329 | revenue | 1DT03 | Denmark Street Industrial Est | 625.00 |
| HRA Expenditure | Special Services | Revenue Expenditure | 17/07/2024 | CORDALE INDUSTRIAL SERVICES LIMITED | 9170341 | revenue | 1HP01 | Comm. Centres - Citywide | 310.00 |
| HRA Expenditure | Special Services | Revenue Expenditure | 16/07/2024 | CORDALE INDUSTRIAL SERVICES LIMITED | 9166328 | revenue | 1HP01 | Comm. Centres - Citywide | 395.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CORDINGLEY HOUSE | 9181754 | revenue | 1MK20 | Residential Care LD | 7288.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CORDINGLEY HOUSE | 9159615 | revenue | 1MK20 | Residential Care LD | 7288.96 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | CORDINGLEY HOUSE | 9181754 | revenue | 1MK20 | Residential Care LD | -494.80 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | CORDINGLEY HOUSE | 9159615 | revenue | 1MK20 | Residential Care LD | -494.80 |
| HRA Expenditure | Special Services | Revenue Expenditure | 31/07/2024 | CORE (NORTHERN) LTD | 9170295 | revenue | 1HP01 | Comm. Centres - Citywide | 6500.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | CORE ASSETS FOSTERINGLTD | 9168225 | revenue | 1MC22 | IND Sector Foster Carer Costs | 50088.16 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | CORE CATERING LTD | 9157827 | revenue | 1KBM0 | Public & Educ O/H | 382.26 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | CORE CATERING LTD | 9178652 | revenue | 1KVEM | Mechanical Stand Alone Works | 673.63 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | CORE CATERING LTD | 9157826 | revenue | 1KVEM | Mechanical Stand Alone Works | 466.04 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | CORNERSTONE UK | 9168217 | revenue | 1MC22 | IND Sector Foster Carer Costs | 7616.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2024 | CORONA ENERGY | 9155984 | revenue | 3KS01 | Utilities Control | 400974.84 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 11/07/2024 | CORONERS SOCIETY OF ENGLAND & WALES | 9166525 | revenue | 1FA51 | Coroner | 750.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 04/07/2024 | COSGROVE COSTING AGENCY | 9141672 | revenue | 1HCIS | HRA Insurance Services | 300.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 05/07/2024 | COSGROVE COSTING AGENCY | 9156793 | revenue | 1HCIS | HRA Insurance Services | 450.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 11/07/2024 | COSGROVE COSTING AGENCY | 9147019 | revenue | 1HCIS | HRA Insurance Services | 300.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 11/07/2024 | COSGROVE COSTING AGENCY | 9147018 | revenue | 1HCIS | HRA Insurance Services | 300.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 11/07/2024 | COSGROVE COSTING AGENCY | 9146988 | revenue | 1HCIS | HRA Insurance Services | 300.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | COTSWOLD SPA RETIREMENT HOTELS | 9181744 | revenue | 1MG20 | Residential Care OP | 3217.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | COTSWOLD SPA RETIREMENT HOTELS | 9159604 | revenue | 1MG20 | Residential Care OP | 3217.96 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | COTSWOLD SPA RETIREMENT HOTELS | 9181744 | revenue | 1MG20 | Residential Care OP | -1781.68 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | COTSWOLD SPA RETIREMENT HOTELS | 9159604 | revenue | 1MG20 | Residential Care OP | -1781.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | COUNTRYWIDE CARE HOMES | 9169382 | revenue | 1MG10 | Nursing Care OP | 3173.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | COUNTRYWIDE CARE HOMES | 9169382 | revenue | 1MG20 | Residential Care OP | 3425.68 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | COUNTRYWIDE CARE HOMES | 9169382 | revenue | 1MG10 | Nursing Care OP | -752.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | CRAGHALL | 9169354 | revenue | 1MG20 | Residential Care OP | 34697.69 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | CRAGHALL | 9169354 | revenue | 1MG30 | Deferred Payments-OP | 4036.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CRAIGIELEA N H | 9181793 | revenue | 1MG10 | Nursing Care OP | 13293.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CRAIGIELEA N H | 9159658 | revenue | 1MG10 | Nursing Care OP | 13293.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CRANLEA N H | 9181849 | revenue | 1MG20 | Residential Care OP | 8352.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CRANLEA N H | 9181849 | revenue | 1MG30 | Deferred Payments-OP | 3745.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CRANLEA N H | 9159715 | revenue | 1MG20 | Residential Care OP | 85879.53 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CRANLEA N H | 9159715 | revenue | 1MG30 | Deferred Payments-OP | 3745.28 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2024 | CREATIVE IN CUMBRIA | 9174277 | revenue | 1KFX2 | School Meals Overhead | 300.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2024 | CREATIVE IN CUMBRIA | 9174279 | revenue | 1KFX2 | School Meals Overhead | 320.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2024 | CREATIVE IN CUMBRIA | 9174278 | revenue | 1KFX2 | School Meals Overhead | 540.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | CREATIVE SUPPORT LTD | 9176171 | revenue | 1MK51 | Home Care LD | 275.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | CREATIVE SUPPORT LTD | 9164444 | revenue | 1MM50 | Home Care MH | 32272.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CROFT HOUSE CARE HOME | 9181845 | revenue | 1MG10 | Nursing Care OP | 6341.60 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | CROFT HOUSE CARE HOME | 9181845 | revenue | 1MG10 | Nursing Care OP | -1323.01 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CROFTDENE CARE HOME | 9181813 | revenue | 1MG20 | Residential Care OP | 9620.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CROFTDENE CARE HOME | 9159679 | revenue | 1MG20 | Residential Care OP | 17672.42 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | CROFTDENE CARE HOME | 9181813 | revenue | 1MG20 | Residential Care OP | -1128.12 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | CROFTDENE CARE HOME | 9159679 | revenue | 1MG20 | Residential Care OP | -3742.10 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | CROSSLING LTD | 9156030 | revenue | 1KVWC | Minor Works Contracts | 267.54 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | CSOLUTIONS NORTH EAST LTD | 9178017 | revenue | 1DZQ1 | Quayside Market | 5582.50 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | CULLIGAN (UK) LIMITED | 9156023 | revenue | 1CC53 | East End Library and Hub | 438.59 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/07/2024 | CULLIGAN (UK) LIMITED | 9166700 | revenue | 1KKU4 | Courier Service | 260.28 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 08/07/2024 | CULLIGAN (UK) LIMITED | 9146367 | revenue | 1KEWC | Condercum Road Depot | 504.24 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | CULVERDENE DAY NURSERY | 9175933 | revenue | 1EFWG | Education Food Holidays Grant | 1440.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | CYGNET(DH) | 9181784 | revenue | 1MM20 | Residential Care MH | 12981.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | CYGNET(DH) | 9159649 | revenue | 1MM20 | Residential Care MH | 12981.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 11/07/2024 | D & F ASSOCIATES LTD | 9166312 | revenue | 1KE23 | Sandhills | 2255.00 |
| Investment & Growth | Development Management | Revenue Expenditure | 10/07/2024 | D&M LOWES & SONS | 9165627 | revenue | 1V034 | North East Community Forest | 82839.42 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 03/07/2024 | DAC BEACHCROFT LLP | 9160388 | revenue | 1DT10 | Riversdales Court Ind Est | 2500.00 |

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| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 03/07/2024 | DAC BEACHCROFT LLP | 9160386 | revenue | 1DT10 | Riversdales Court Ind Est | 1250.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 03/07/2024 | DAC BEACHCROFT LLP | 9160389 | revenue | 1DZW4 | Bells Close Ind. Est. | 1500.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 26/07/2024 | DAC BEACHCROFT LLP | 9178785 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 559.91 |
| HRA Expenditure | General Management | Revenue Expenditure | 17/07/2024 | DAC BEACHCROFT LLP | 9157861 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 1000.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 17/07/2024 | DAC BEACHCROFT LLP | 9157860 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 761.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | DALECARE LTD | 9181515 | revenue | 1MG50 | Home Care OP | 138086.03 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | DALECARE LTD | 9161260 | revenue | 1MG50 | Home Care OP | 136017.79 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | DALECARE LTD | 9164530 | revenue | 1MG55 | Extra Care Housing | 37771.88 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | DALECARE LTD | 9164530 | revenue | 1MK50 | Supported Living LD | 433.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | DALECARE LTD | 9164530 | revenue | 1MM50 | Home Care MH | 8481.86 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | DALROD | 9167029 | revenue | 1KR01 | Responsive Maintenance | 36486.96 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 24/07/2024 | DATAGRAPHIC LTD | 9177341 | revenue | 1CP17 | Digital Printing | 46426.30 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 16/07/2024 | DATAGRAPHIC LTD | 9166490 | revenue | 1CP17 | Digital Printing | 280.91 |
| Deputy Chief Executive | Legal Services | Revenue Expenditure | 03/07/2024 | DATASTOR | 9142108 | revenue | 1FX1 | Legal Services | 1579.16 |
| Investment & Growth | Economic Development | Revenue Expenditure | 24/07/2024 | DAVE CHARNLEY PHOTOGRAPHY LTD | 9155942 | revenue | 1FN29 | Culture & Creative Zone | 297.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 10/07/2024 | DAVID THOMPSON IR35 | 9161910 | revenue | 1MK60 | Ind Day Care LD | 440.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 29/07/2024 | DAVID GRAY & CO | 9179163 | revenue | 1MF01 | CIC & Care Leaver Team | 1630.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 10/07/2024 | DAVID JOHNSON TAXIS | 9161909 | revenue | 1MK60 | Ind Day Care LD | 1950.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | DAWSONGROUP EMC LTD | 9161276 | revenue | 1KESY | External Hires | 1705.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | DAWSONGROUP EMC LTD | 9161277 | revenue | 1KESY | External Hires | 1705.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | DAWSONGROUP EMC LTD | 9161278 | revenue | 1KESY | External Hires | 1705.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | DAWSONGROUP EMC LTD | 9161279 | revenue | 1KESY | External Hires | 1705.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | DAWSONGROUP EMC LTD | 9161280 | revenue | 1KESY | External Hires | 1948.57 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 01/07/2024 | DAWSONGROUP EMC LTD | 9142598 | revenue | 1KESY | External Hires | 1650.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 01/07/2024 | DAWSONGROUP EMC LTD | 9142599 | revenue | 1KESY | External Hires | 1650.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 01/07/2024 | DAWSONGROUP EMC LTD | 9142600 | revenue | 1KESY | External Hires | 1650.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 01/07/2024 | DAWSONGROUP EMC LTD | 9142601 | revenue | 1KESY | External Hires | 1650.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 01/07/2024 | DAWSONGROUP EMC LTD | 9142602 | revenue | 1KESY | External Hires | 1885.71 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | DAWSONGROUP VANS LTD | 9179199 | revenue | 1KESY | External Hires | 462.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 01/07/2024 | DAWSONGROUP VANS LTD | 9150455 | revenue | 1KESY | External Hires | 318.17 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 01/07/2024 | DAWSONGROUP VANS LTD | 9156224 | revenue | 1KESY | External Hires | 277.53 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | DAWSONGROUP VANS LTD | 9161299 | revenue | 1KESY | External Hires | 270.64 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | DAWSONGROUP VANS LTD | 9161300 | revenue | 1KESY | External Hires | 323.10 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | DAWSONGROUP VANS LTD | 9161301 | revenue | 1KESY | External Hires | 372.90 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | DAWSONGROUP VANS LTD | 9161302 | revenue | 1KESY | External Hires | 372.90 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | DAWSONGROUP VANS LTD | 9161303 | revenue | 1KESY | External Hires | 485.10 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | DAWSONGROUP VANS LTD | 9161304 | revenue | 1KESY | External Hires | 570.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | DAWSONGROUP VANS LTD | 9161305 | revenue | 1KESY | External Hires | 534.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | DAWSONGROUP VANS LTD | 9161306 | revenue | 1KESY | External Hires | 900.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | DAWSONGROUP VANS LTD | 9161307 | revenue | 1KESY | External Hires | 534.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | DAWSONGROUP VANS LTD | 9161308 | revenue | 1KESY | External Hires | 414.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160293 | revenue | 1KESY | External Hires | 487.20 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160294 | revenue | 1KESY | External Hires | 372.90 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160295 | revenue | 1KESY | External Hires | 900.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160296 | revenue | 1KESY | External Hires | 308.70 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160297 | revenue | 1KESY | External Hires | 337.80 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160298 | revenue | 1KESY | External Hires | 372.90 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160299 | revenue | 1KESY | External Hires | 372.90 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160300 | revenue | 1KESY | External Hires | 337.80 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160301 | revenue | 1KESY | External Hires | 867.30 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160302 | revenue | 1KESY | External Hires | 534.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160303 | revenue | 1KESY | External Hires | 900.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160304 | revenue | 1KESY | External Hires | 534.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160305 | revenue | 1KESY | External Hires | 690.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160566 | revenue | 1KESY | External Hires | 473.10 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160567 | revenue | 1KESY | External Hires | 278.70 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160568 | revenue | 1KESY | External Hires | 337.80 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | DAWSONGROUP VANS LTD | 9160569 | revenue | 1KESY | External Hires | 534.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | DD PAYROLL | 9158216 | revenue | 1MK40 | Direct Payments LD | 7579.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | DD PAYROLL | 9180059 | revenue | 1MK40 | Direct Payments LD | 7579.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | DEAFBLIND ENABLEMENT LTD | 9176146 | revenue | 1MG50 | Home Care OP | 1210.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | DEAFBLIND ENABLEMENT LTD | 9176147 | revenue | 1MG50 | Home Care OP | 1650.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | DEAFBLIND ENABLEMENT LTD | 9176144 | revenue | 1MH50 | Home Care PD | 4510.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | DEAFBLIND ENABLEMENT LTD | 9176145 | revenue | 1MH50 | Home Care PD | 1870.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | DEARNLEYS LTD | 9181478 | revenue | 1KVWC | Minor Works Contracts | 1622.80 |

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| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 05/07/2024 | DEBMAT SURFACING LTD | 9143703 | revenue | 1KVWC | Minor Works Contracts | 4923.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 25/07/2024 | DECKE (NEWCASTLE) LTD | 9156862 | revenue | 1KVWC | Minor Works Contracts | 3711.72 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 17/07/2024 | DEERNESS FENCING & LANDSCAPING LTD | 9169831 | revenue | 1KVWC | Minor Works Contracts | 443.65 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 12/07/2024 | DEL EQUIPMENT (UK) LTD | 9150441 | revenue | 3KE51 | City Transport Stock | 567.88 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 10/07/2024 | DELL COMPUTER CORPORATION LTD | 9165829 | revenue | 1CL20 | ICT Services to Schools | 4949.90 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | DEMENCIA CARE PARTNERSHIP | 9181850 | revenue | 1MG20 | Residential Care OP | 11505.69 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 10/07/2024 | DEMENCIA CARE PARTNERSHIP | 9165651 | revenue | 1MG60 | Day Care OP | 24343.75 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | DEMENCIA CARE PARTNERSHIP | 9159716 | revenue | 1MG20 | Residential Care OP | 7708.55 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | DEMENCIA CARE PARTNERSHIP | 9181850 | revenue | 1MG20 | Residential Care OP | -2364.70 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | DEMENCIA CARE PARTNERSHIP | 9159716 | revenue | 1MG20 | Residential Care OP | -267.43 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 30/07/2024 | DEMON DRILLERS LTD | 9146945 | revenue | 1KVEE | Electrical Stand Alone Works | 380.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | DENE PARK HOUSE AKARICARE | 9169370 | revenue | 1MG10 | Nursing Care OP | 36362.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | DENE PARK HOUSE AKARICARE | 9169370 | revenue | 1MG20 | Residential Care OP | 38033.65 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | DENE PARK HOUSE AKARICARE | 9169370 | revenue | 1MH10 | Nursing Care PD | 16352.45 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | DENE PARK HOUSE AKARICARE | 9169370 | revenue | 1MH20 | Residential Care PD | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | DENECROFT | 9169361 | revenue | 1MG20 | Residential Care OP | 22287.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | DENESIDE COURT CARE HOME | 9181783 | revenue | 1MG10 | Nursing Care OP | 7595.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | DENESIDE COURT CARE HOME | 9181783 | revenue | 1MH10 | Nursing Care PD | 6611.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | DENESIDE COURT CARE HOME | 9181783 | revenue | 1MK20 | Residential Care LD | 30814.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | DENESIDE COURT CARE HOME | 9181783 | revenue | 1MM10 | Nursing Care MH | 7493.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | DENESIDE COURT CARE HOME | 9159648 | revenue | 1MG10 | Nursing Care OP | 7595.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | DENESIDE COURT CARE HOME | 9159648 | revenue | 1MH10 | Nursing Care PD | 26445.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | DENESIDE COURT CARE HOME | 9159648 | revenue | 1MK20 | Residential Care LD | 30814.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | DENESIDE COURT CARE HOME | 9159648 | revenue | 1MM10 | Nursing Care MH | -12341.32 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | DENESIDE COURT CARE HOME | 9181783 | revenue | 1MK20 | Residential Care LD | -494.80 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | DENESIDE COURT CARE HOME | 9159648 | revenue | 1MK20 | Residential Care LD | -494.80 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 | DENNIS EAGLE LTD | 9160307 | revenue | 3KE51 | City Transport Stock | 554.16 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 | DENNIS EAGLE LTD | 9160306 | revenue | 3KE51 | City Transport Stock | 456.14 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 | DENNIS EAGLE LTD | 9161841 | revenue | 3KE51 | City Transport Stock | 563.88 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 | DENNIS EAGLE LTD | 9161845 | revenue | 3KE51 | City Transport Stock | 262.49 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 | DENNIS EAGLE LTD | 9161849 | revenue | 3KE51 | City Transport Stock | 366.26 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 | DENNIS EAGLE LTD | 9161850 | revenue | 3KE51 | City Transport Stock | 366.26 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | DENNIS EAGLE LTD | 9146581 | revenue | 3KE51 | City Transport Stock | 320.62 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 12/07/2024 | DENNIS EAGLE LTD | 9151211 | revenue | 3KE51 | City Transport Stock | 589.80 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 12/07/2024 | DENNIS EAGLE LTD | 9151205 | revenue | 3KE51 | City Transport Stock | 526.86 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 12/07/2024 | DENNIS EAGLE LTD | 9151203 | revenue | 3KE51 | City Transport Stock | 615.62 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 12/07/2024 | DENNIS EAGLE LTD | 9151199 | revenue | 3KE51 | City Transport Stock | 580.77 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 02/07/2024 | DENNIS EAGLE LTD | 9159749 | revenue | 3KE51 | City Transport Stock | 3924.79 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | DENTON TRAVEL | 9171585 | revenue | 1MK60 | Ind Day Care LD | 450.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | DENTON TRAVEL | 9171582 | revenue | 1MK60 | Ind Day Care LD | 450.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | DENTON TRAVEL | 9171581 | revenue | 1MK60 | Ind Day Care LD | 437.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | DENTON TRAVEL | 9171586 | revenue | 1MK60 | Ind Day Care LD | 420.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | DENTON TRAVEL | 9171580 | revenue | 1MK60 | Ind Day Care LD | 550.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | DENTON TRAVEL | 9171579 | revenue | 1MK60 | Ind Day Care LD | 300.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | DENTON TRAVEL | 9171578 | revenue | 1MK60 | Ind Day Care LD | 375.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | DENTON TRAVEL | 9171587 | revenue | 1MK60 | Ind Day Care LD | 750.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | DENTON TRAVEL | 9171576 | revenue | 1MK60 | Ind Day Care LD | 400.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | DENTON TRAVEL | 9171575 | revenue | 1MK60 | Ind Day Care LD | 416.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | DENTON TRAVEL | 9171574 | revenue | 1MK60 | Ind Day Care LD | 550.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | DENTON TRAVEL | 9171573 | revenue | 1MK60 | Ind Day Care LD | 460.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | DENTON TRAVEL | 9171571 | revenue | 1MK60 | Ind Day Care LD | 400.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | DENTON TRAVEL | 9168174 | revenue | 1MG60 | Day Care OP | 400.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | DENTON TRAVEL | 9168173 | revenue | 1MK60 | Ind Day Care LD | 450.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | DENTON TRAVEL | 9168171 | revenue | 1MK60 | Ind Day Care LD | 450.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | DENTON TRAVEL | 9168170 | revenue | 1MK60 | Ind Day Care LD | 437.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | DENTON TRAVEL | 9168169 | revenue | 1MK60 | Ind Day Care LD | 420.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | DENTON TRAVEL | 9168168 | revenue | 1MK60 | Ind Day Care LD | 550.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | DENTON TRAVEL | 9168181 | revenue | 1MK60 | Ind Day Care LD | 300.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | DENTON TRAVEL | 9168167 | revenue | 1MK60 | Ind Day Care LD | 375.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | DENTON TRAVEL | 9168182 | revenue | 1MK60 | Ind Day Care LD | 750.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | DENTON TRAVEL | 9168180 | revenue | 1MK60 | Ind Day Care LD | 400.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | DENTON TRAVEL | 9168179 | revenue | 1MK60 | Ind Day Care LD | 416.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | DENTON TRAVEL | 9168177 | revenue | 1MK60 | Ind Day Care LD | 550.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | DENTON TRAVEL | 9168176 | revenue | 1MK60 | Ind Day Care LD | 460.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 | DENTON TRAVEL | 9162878 | revenue | 1MG60 | Day Care OP | 1600.00 |

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| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 | DENTON TRAVEL | 9162882 | revenue | 1MK60 | Ind Day Care LD | 1800.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 | DENTON TRAVEL | 9162357 | revenue | 1MK60 | Ind Day Care LD | 260.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 | DENTON TRAVEL | 9163030 | revenue | 1MK60 | Ind Day Care LD | 1800.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 | DENTON TRAVEL | 9162355 | revenue | 1MK60 | Ind Day Care LD | 1750.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 | DENTON TRAVEL | 9162354 | revenue | 1MK60 | Ind Day Care LD | 1680.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 | DENTON TRAVEL | 9162353 | revenue | 1MK60 | Ind Day Care LD | 2200.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 | DENTON TRAVEL | 9162356 | revenue | 1MK60 | Ind Day Care LD | 1200.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 | DENTON TRAVEL | 9162352 | revenue | 1MK60 | Ind Day Care LD | 1500.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 | DENTON TRAVEL | 9162885 | revenue | 1MK60 | Ind Day Care LD | 3000.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 | DENTON TRAVEL | 9162881 | revenue | 1MK60 | Ind Day Care LD | 1600.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 | DENTON TRAVEL | 9162887 | revenue | 1MK60 | Ind Day Care LD | 1664.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 | DENTON TRAVEL | 9162880 | revenue | 1MK60 | Ind Day Care LD | 2200.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 | DENTON TRAVEL | 9162879 | revenue | 1MK60 | Ind Day Care LD | 1840.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 26/07/2024 | DENTON TRAVEL | 9178176 | revenue | 1MC20 | In-House Foster Carer Costs | 26063.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | DENTON TRAVEL | 9170360 | revenue | 1MC20 | In-House Foster Carer Costs | 26870.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | DENTON TRAVEL | 9168466 | revenue | 1MC20 | In-House Foster Carer Costs | 19034.83 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | DENTON TRAVEL | 9161223 | revenue | 1MC20 | In-House Foster Carer Costs | 26036.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 10/07/2024 | DENTON TRAVEL | 9165626 | revenue | 1MC20 | In-House Foster Carer Costs | 7150.17 |
| Children & Families | Education | Revenue Expenditure | 31/07/2024 | DENTON TRAVEL | 9179862 | revenue | 1E212 | Transport Special | 60665.25 |
| Children & Families | Education | Revenue Expenditure | 04/07/2024 | DENTON TRAVEL | 9160989 | revenue | 1E212 | Transport Special | 61014.31 |
| Children & Families | Education | Revenue Expenditure | 19/07/2024 | DENTON TRAVEL | 9173175 | revenue | 1E212 | Transport Special | 60653.21 |
| Children & Families | Education | Revenue Expenditure | 09/07/2024 | DENTON TRAVEL | 9164651 | revenue | 1E212 | Transport Special | 59828.77 |
| Investment & Growth | Transport | Revenue Expenditure | 19/07/2024 | DEPARTMENT FOR TRANSPORT | 9167575 | revenue | 1V096 | Clean Air Zone Parking Remit | 59572.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Capital Expenditure | 31/07/2024 | DEPENDABLE BODIES (NEWCASTLE) LTD | 9181580 | Capital | 2CAPI | Capital Investment | 1151.34 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | DERE STREET BARRISTERS | 9168192 | revenue | 1MD68 | Legal Fees Care | 875.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | DERE STREET BARRISTERS | 9168196 | revenue | 1MD68 | Legal Fees Care | 875.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 05/07/2024 | DERE STREET BARRISTERS | 9162365 | revenue | 1MD68 | Legal Fees Care | 875.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 19/07/2024 | DERE STREET BARRISTERS | 9173196 | revenue | 1MD68 | Legal Fees Care | 775.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | DERWENT CARE HOME | 9181792 | revenue | 1MG20 | Residential Care OP | 3401.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | DERWENT CARE HOME | 9159657 | revenue | 1MG20 | Residential Care OP | 3401.72 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2024 | DIAMOND DCO TWO LTD (IN LIQUIDAT | 9170366 | revenue | 1ML11 | PH - Smoking & Tobacco | 5045.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | DIMENSIONS | 9164432 | revenue | 1MK50 | Supported Living LD | 284018.38 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | DIMENSIONS | 9164432 | revenue | 1MK51 | Home Care LD | 12839.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | DIMENSIONS | 9164466 | revenue | 1MK50 | Supported Living LD | 39570.03 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | DIMENSIONS | 9164494 | revenue | 1MK51 | Home Care LD | 444.99 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | DIMENSIONS | 9164432 | revenue | 1MK50 | Supported Living LD | -3392.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | DIMENSIONS (UK) LTD | 9160235 | revenue | 1MK50 | Supported Living LD | 1248.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | DIMENSIONS (UK) LTD | 9160236 | revenue | 1MK50 | Supported Living LD | 662.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | DIMENSIONS (UK) LTD | 9160237 | revenue | 1MK50 | Supported Living LD | 1324.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | DIMENSIONS (UK) LTD | 9160234 | revenue | 1MK50 | Supported Living LD | 1324.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | DIPTON MANOR CARE HOME | 9181782 | revenue | 1MG20 | Residential Care OP | 3401.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | DIPTON MANOR CARE HOME | 9159646 | revenue | 1MG20 | Residential Care OP | 3401.72 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | DIPTON MANOR CARE HOME | 9181782 | revenue | 1MG20 | Residential Care OP | -752.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | DIPTON MANOR CARE HOME | 9159646 | revenue | 1MG20 | Residential Care OP | -752.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | DIRECT CARS FOREST HALL LTD | 9176143 | revenue | 1MK60 | Ind Day Care LD | 720.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | DISABILITY NORTH INVOICES | 9161231 | revenue | 1MG40 | Direct Payments OP | 37531.25 |
| Children & Families | Education | Revenue Expenditure | 04/07/2024 | DISABILITY NORTH INVOICES | 9161228 | revenue | 1EEP1 | Short Breaks | 11210.63 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | DISABILITY NORTH PAYROLL | 9181336 | revenue | 1MH40 | Direct Payments PD | 1769.67 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | DISABILITY NORTH PAYROLL | 9181336 | revenue | 1MK40 | Direct Payments LD | -687.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | DISABILITY NORTH PAYROLL | 9181336 | revenue | 1MM40 | Direct Payments MH | 9.90 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | DISABILITY NORTH PAYROLL | 9158068 | revenue | 1MG40 | Direct Payments OP | 120002.25 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | DISABILITY NORTH PAYROLL | 9158068 | revenue | 1MH40 | Direct Payments PD | 225603.34 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | DISABILITY NORTH PAYROLL | 9158068 | revenue | 1MK40 | Direct Payments LD | 241142.21 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | DISABILITY NORTH PAYROLL | 9158068 | revenue | 1MM40 | Direct Payments MH | 19081.44 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | DISABILITY NORTH PAYROLL | 9179919 | revenue | 1MG40 | Direct Payments OP | 122345.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | DISABILITY NORTH PAYROLL | 9179919 | revenue | 1MH40 | Direct Payments PD | 212387.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | DISABILITY NORTH PAYROLL | 9179919 | revenue | 1MK40 | Direct Payments LD | 191570.18 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | DISABILITY NORTH PAYROLL | 9179919 | revenue | 1MM40 | Direct Payments MH | 21380.44 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | DISABILITY NORTH PAYROLL | 9163136 | revenue | 1MH40 | Direct Payments PD | 35208.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | DISABILITY NORTH PAYROLL | 9163136 | revenue | 1MK40 | Direct Payments LD | 6178.61 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 01/07/2024 | DISABILITY NORTH PAYROLL | 9158068 | revenue | 1MG40 | Direct Payments OP | -13900.18 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 01/07/2024 | DISABILITY NORTH PAYROLL | 9158068 | revenue | 1MH40 | Direct Payments PD | -8261.32 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 01/07/2024 | DISABILITY NORTH PAYROLL | 9158068 | revenue | 1MK40 | Direct Payments LD | -12225.72 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 01/07/2024 | DISABILITY NORTH PAYROLL | 9158068 | revenue | 1MM40 | Direct Payments MH | -1241.24 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 30/07/2024 | DISABILITY NORTH PAYROLL | 9179919 | revenue | 1MG40 | Direct Payments OP | -12780.56 |

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|--------------------------------|---------------------------|---------------------|------------|--------------------------|---------|---------|-------|-------------------------------|-----------|
| Adult Social Care & Prevention | Community Support | Revenue Income | 30/07/2024 | DISABILITY NORTH PAYROLL | 9179919 | revenue | 1MH40 | Direct Payments PD | -8599.52 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 30/07/2024 | DISABILITY NORTH PAYROLL | 9179919 | revenue | 1MK40 | Direct Payments LD | -12298.94 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 30/07/2024 | DISABILITY NORTH PAYROLL | 9179919 | revenue | 1MM40 | Direct Payments MH | -1241.24 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 30/07/2024 | DISABILITY NORTH PAYROLL | 9163136 | revenue | 1MK40 | Direct Payments LD | -79.05 |
| Children & Families | Children's Social Care | Revenue Expenditure | 01/07/2024 | DISABILITY NORTH PAYROLL | 9158068 | revenue | 1MD66 | CWD Care Packages | 91227.60 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | DISABILITY NORTH PAYROLL | 9179919 | revenue | 1MD66 | CWD Care Packages | 105655.82 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 26/07/2024 | DORMAKABA UK LTD | 9160957 | revenue | 1V204 | Car Parking Infrastructure | 295.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 03/07/2024 | DORMAKABA UK LTD | 9134369 | revenue | 1V118 | Grainger Town Multi Storey | 390.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 03/07/2024 | DORMAKABA UK LTD | 9135998 | revenue | 1V132 | Quayside Multi Storey | 307.50 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 03/07/2024 | DORMAKABA UK LTD | 9135996 | revenue | 1V132 | Quayside Multi Storey | 1496.63 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 05/07/2024 | DORMAKABA UK LTD | 9160958 | revenue | 1V132 | Quayside Multi Storey | 454.50 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 05/07/2024 | DORMAKABA UK LTD | 9160955 | revenue | 1V204 | Car Parking Infrastructure | 1280.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 09/07/2024 | DORMAKABA UK LTD | 9135997 | revenue | 1V132 | Quayside Multi Storey | 358.69 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 09/07/2024 | DORMAKABA UK LTD | 9140414 | revenue | 1V204 | Car Parking Infrastructure | 279.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 10/07/2024 | DOUGHTY STREET CHAMBERS | 9164615 | revenue | 1MM94 | Mental Capacity Act | 1500.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | DOVECOTE | 9169371 | revenue | 1MG20 | Residential Care OP | 2340.16 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | DOVECOTE | 9169371 | revenue | 1MG20 | Residential Care OP | -845.28 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 02/07/2024 | DPC SCREEDING LTD | 9100959 | revenue | 1KR01 | Responsive Maintenance | 2363.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 02/07/2024 | DPC SCREEDING LTD | 9109262 | revenue | 1KR01 | Responsive Maintenance | 1920.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 02/07/2024 | DPC SCREEDING LTD | 9104595 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 1910.30 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 02/07/2024 | DPC SCREEDING LTD | 9104594 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 1750.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 31/07/2024 | DRIVER PROJECT SERVICES | 9181267 | Capital | 2CAPI | Capital Investment | 2160.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 25/07/2024 | DURA ID SOLUTIONS LTD | 9177348 | revenue | 1KEYX | Community Engagement | 1403.70 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 25/07/2024 | DURA ID SOLUTIONS LTD | 9177351 | revenue | 1KEYX | Community Engagement | 1528.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | DURHAM CARE LINE LTD | 9181781 | revenue | 1MG10 | Nursing Care OP | 21223.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | DURHAM CARE LINE LTD | 9181781 | revenue | 1MH10 | Nursing Care PD | 8420.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | DURHAM CARE LINE LTD | 9181781 | revenue | 1MM10 | Nursing Care MH | 22278.79 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | DURHAM CARE LINE LTD | 9164507 | revenue | 1MH10 | Nursing Care PD | 1008.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | DURHAM CARE LINE LTD | 9159645 | revenue | 1MG10 | Nursing Care OP | 39157.77 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | DURHAM CARE LINE LTD | 9159645 | revenue | 1MH10 | Nursing Care PD | -9424.33 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | DURHAM CARE LINE LTD | 9159645 | revenue | 1MM10 | Nursing Care MH | 7000.00 |
| Adult Social Care & Prevention | Prevention | Revenue Expenditure | 10/07/2024 | DURHAM COUNTY COUNCIL | 9163371 | revenue | 1MG70 | Equipmt & Adaptations OP | 3467.23 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | DURHAM COUNTY COUNCIL | 9168236 | revenue | 1MC02 | Ind Sector Placements | 91960.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 02/07/2024 | DURHAM COUNTY COUNCIL | 9159501 | revenue | 1MD62 | Support to CIC | 2026.50 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 10/07/2024 | DURHAM COUNTY COUNCIL | 9163370 | revenue | 1VH17 | Brownfield Hsing Development | 3646.49 |
| Investment & Growth | Development Management | Capital Expenditure | 11/07/2024 | DURHAM COUNTY COUNCIL | 9166388 | Capital | 2CAPI | Capital Investment | 146877.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | DURHAM TEES CARE | 9164517 | revenue | 1MG50 | Home Care OP | 22608.51 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | DURHAM TEES CARE | 9164517 | revenue | 1MH50 | Home Care PD | 2682.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | DURHAM TEES CARE | 9164517 | revenue | 1MM50 | Home Care MH | 3410.42 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | DWELLCOME HOME | 9181479 | revenue | 1MD62 | Support to CIC | 7000.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | DWELLCOME HOME | 9180177 | revenue | 1MD62 | Support to CIC | 7048.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | DWELLCOME HOME | 9179371 | revenue | 1MD62 | Support to CIC | 6250.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 03/07/2024 | DWELLCOME HOME | 9160238 | revenue | 1MD62 | Support to CIC | 3500.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | DWF LAW LLP | 9169083 | revenue | 1DR03 | Grainger Market | 1456.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | DWF LAW LLP | 9181553 | revenue | 1DV01 | Charlotte Sq | 1452.20 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | DWF LAW LLP | 9161976 | revenue | 1V605 | Toffee Factory | 950.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | DWF LAW LLP | 9161977 | revenue | 1V605 | Toffee Factory | 950.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | DWF LAW LLP | 9161974 | revenue | 1V606 | The Core Building | 850.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | DWF LAW LLP | 9161975 | revenue | 1V606 | The Core Building | 950.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 19/07/2024 | DWF LAW LLP | 9161978 | revenue | 1V605 | Toffee Factory | 950.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 19/07/2024 | DWF LAW LLP | 9161979 | revenue | 1V605 | Toffee Factory | 950.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 19/07/2024 | DWF LAW LLP | 9161980 | revenue | 1V605 | Toffee Factory | 1050.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 02/07/2024 | DWF LAW LLP | 9159460 | revenue | 1DR03 | Grainger Market | 1054.05 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 02/07/2024 | DWF LAW LLP | 9159461 | revenue | 1DR03 | Grainger Market | 1764.10 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 02/07/2024 | DWF LAW LLP | 9159462 | revenue | 1DR03 | Grainger Market | 812.50 |
| Investment & Growth | Development Management | Capital Expenditure | 11/07/2024 | EARTHWATCH INSTITUTE | 9166396 | Capital | 2CAPI | Capital Investment | 108000.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 30/07/2024 | EASIBATHE | 9180290 | revenue | 1KR53 | Disabled Installations | 64577.62 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | EASIBATHE | 9152175 | revenue | 1KR12 | DDA | 386.65 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | EASIBATHE | 9152172 | revenue | 1KR12 | DDA | 350.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | EASIBATHE | 9152176 | revenue | 1KR12 | DDA | 350.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | EASIBATHE | 9152177 | revenue | 1KR12 | DDA | 350.00 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 30/07/2024 | EASIBATHE | 9131392 | Capital | 2N101 | Capital Grants | 1188.04 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 30/07/2024 | EASIBATHE | 9159214 | Capital | 2N101 | Capital Grants | 4167.83 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 30/07/2024 | EASIBATHE | 9180287 | Capital | 2N101 | Capital Grants | 7316.41 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 30/07/2024 | EASIBATHE | 9180294 | Capital | 2N101 | Capital Grants | 1179.01 |

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| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 05/07/2024 | EASIBATHE | 9146411 | Capital | 2HE01 | Capital Citywide | 3398.48 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | EASIBATHE | 9151228 | Capital | 2HE01 | Capital Citywide | 439.36 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 24/07/2024 | EAST CRAMLINGTON RECYCLED AGGREGATES LTD | 9177392 | revenue | 1KR1E | Response East | 500.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | EASTBOURNE HOUSE CARE HOME | 9181788 | revenue | 1MG20 | Residential Care OP | 14393.44 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | EASTBOURNE HOUSE CARE HOME | 9159653 | revenue | 1MG20 | Residential Care OP | 12904.04 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | EASTBOURNE HOUSE CARE HOME | 9181788 | revenue | 1MG20 | Residential Care OP | -726.20 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | EASTBOURNE HOUSE CARE HOME | 9159653 | revenue | 1MG20 | Residential Care OP | -726.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | EASTSIDE GARDENS | 9181841 | revenue | 1MG10 | Nursing Care OP | 5370.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | EASTSIDE GARDENS | 9159708 | revenue | 1MG10 | Nursing Care OP | 5370.12 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | EASTSIDE GARDENS | 9181841 | revenue | 1MG10 | Nursing Care OP | -1058.48 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | EASTSIDE GARDENS | 9159708 | revenue | 1MG10 | Nursing Care OP | -1058.48 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 15/07/2024 | ECODRIVE CPC TRAINING LTD | 9168163 | revenue | 1KE41 | Domestic Refuse Collection | 2800.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 15/07/2024 | ECODRIVE CPC TRAINING LTD | 9168163 | revenue | 1KW00 | Localised Working | 1400.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 08/07/2024 | EDF ENERGY | 9152384 | revenue | 3KS01 | Utilities Control | 764769.14 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 08/07/2024 | EDF ENERGY | 9151837 | revenue | 3KS01 | Utilities Control | 22168.48 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | EDMUNDSON ELECTRICAL LTD | 9168631 | revenue | 1KELA | Traffic Sig General O/H | 1546.16 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | EDMUNDSON ELECTRICAL LTD | 9168641 | revenue | 1KELA | Traffic Sig General O/H | 877.38 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | EDMUNDSON ELECTRICAL LTD | 9168629 | revenue | 1KELU | Traffic Sig Durham Maintce | 802.90 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | EDMUNDSON ELECTRICAL LTD | 9168630 | revenue | 1KELU | Traffic Sig Durham Maintce | 802.90 |
| Investment & Growth | Transport | Revenue Expenditure | 05/07/2024 | EDMUNDSON ELECTRICAL LTD | 9150019 | revenue | 1KELA | Traffic Sig General O/H | 570.86 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 24/07/2024 | EE LTD | 9177349 | revenue | 1CN00 | Mobile Telecommunications | 5465.00 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 23/07/2024 | EE LTD | 9176223 | revenue | 1CN00 | Mobile Telecommunications | 5586.42 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 23/07/2024 | EE LTD | 9176224 | revenue | 1CN00 | Mobile Telecommunications | 1334.55 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 12/07/2024 | EE LTD | 9156266 | revenue | 1CN00 | Mobile Telecommunications | 1333.80 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 18/07/2024 | ELDERS COUNCIL OF NEWCASTLE | 9171525 | revenue | 1MG88 | VCS infrastructure | 44000.00 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 18/07/2024 | ELDERS COUNCIL OF NEWCASTLE | 9171514 | revenue | 1MG88 | VCS infrastructure | 19172.38 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 12/07/2024 | ELECTION CLAIMS UNIT | 9168551 | revenue | 1FLO3 | Elections Delivery | 4000.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166572 | revenue | 1FLO3 | Elections Delivery | 325.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166575 | revenue | 1FLO3 | Elections Delivery | 780.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166576 | revenue | 1FLO3 | Elections Delivery | 500.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166577 | revenue | 1FLO3 | Elections Delivery | 400.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166578 | revenue | 1FLO3 | Elections Delivery | 800.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166580 | revenue | 1FLO3 | Elections Delivery | 320.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166582 | revenue | 1FLO3 | Elections Delivery | 360.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166586 | revenue | 1FLO3 | Elections Delivery | 525.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166587 | revenue | 1FLO3 | Elections Delivery | 520.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166589 | revenue | 1FLO3 | Elections Delivery | 500.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166590 | revenue | 1FLO3 | Elections Delivery | 650.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166591 | revenue | 1FLO3 | Elections Delivery | 300.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166592 | revenue | 1FLO3 | Elections Delivery | 340.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166595 | revenue | 1FLO3 | Elections Delivery | 400.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166596 | revenue | 1FLO3 | Elections Delivery | 300.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166601 | revenue | 1FLO3 | Elections Delivery | 410.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166602 | revenue | 1FLO3 | Elections Delivery | 260.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166603 | revenue | 1FLO3 | Elections Delivery | 650.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166604 | revenue | 1FLO3 | Elections Delivery | 370.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166607 | revenue | 1FLO3 | Elections Delivery | 640.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS PAYMENT BACS | 9166608 | revenue | 1FLO3 | Elections Delivery | 400.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS RETAINED CHQ | 9166584 | revenue | 1FLO3 | Elections Delivery | 450.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS RETAINED CHQ | 9166588 | revenue | 1FLO3 | Elections Delivery | 560.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 11/07/2024 | ELECTIONS RETAINED CHQ | 9166593 | revenue | 1FLO3 | Elections Delivery | 490.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 17/07/2024 | ELECTRIC CENTER | 9166509 | revenue | 1KEW1 | Estate Management Team | 1554.99 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 17/07/2024 | ELECTRIC CENTER | 9170456 | revenue | 1V204 | Car Parking Infrastructure | 1465.46 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 17/07/2024 | ELECTRIC CENTER | 9170459 | revenue | 1V204 | Car Parking Infrastructure | 1522.33 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ELLA MCCAMBRIDGE | 9169363 | revenue | 1MG20 | Residential Care OP | 143104.44 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ELLA MCCAMBRIDGE | 9169363 | revenue | 1MH20 | Residential Care PD | 17368.26 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ELLA MCCAMBRIDGE | 9169363 | revenue | 1MM20 | Residential Care MH | 3499.48 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 24/07/2024 | ELLIE DEWAR | 9177264 | revenue | 1MB26 | Complaints&Customer Relations | 795.50 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 31/07/2024 | ELLIE DEWAR | 9181477 | revenue | 1MB26 | Complaints&Customer Relations | 296.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ELPHA LODGE | 9181806 | revenue | 1MM10 | Nursing Care MH | 5232.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ELPHA LODGE | 9181806 | revenue | 1MM20 | Residential Care MH | 6615.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | ELPHA LODGE | 9159671 | revenue | 1MM10 | Nursing Care MH | 23358.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | ELPHA LODGE | 9159671 | revenue | 1MM20 | Residential Care MH | 6615.84 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | EMPEROR SCAFFOLDING NE LTD | 9160257 | revenue | 1KVWC | Minor Works Contracts | 600.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | EMPOWERED LIVES LTD | 9169282 | revenue | 1MM20 | Residential Care MH | 13398.00 |

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| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | EMTEP ONE NATION | 9175889 | revenue | 1EFWG | Education Food Holidays Grant | 810.00 |
| Children & Families | Education | Revenue Expenditure | 01/07/2024 | ENGLISH FOR ALL | 9154047 | revenue | 1E652 | Virtual School | 2740.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9157788 | revenue | 1KESY | External Hires | 646.77 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160280 | revenue | 1KESY | External Hires | 452.70 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160281 | revenue | 1KESY | External Hires | 452.70 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160282 | revenue | 1KESY | External Hires | 735.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160283 | revenue | 1KESY | External Hires | 523.50 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160284 | revenue | 1KESY | External Hires | 735.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160285 | revenue | 1KESY | External Hires | 324.56 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160286 | revenue | 1KESY | External Hires | 1710.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160287 | revenue | 1KESY | External Hires | 452.70 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160288 | revenue | 1KESY | External Hires | 452.70 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160289 | revenue | 1KESY | External Hires | 735.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160290 | revenue | 1KESY | External Hires | 735.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160542 | revenue | 1KESY | External Hires | 452.70 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160543 | revenue | 1KESY | External Hires | 452.70 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160544 | revenue | 1KESY | External Hires | 1440.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160545 | revenue | 1KESY | External Hires | 738.30 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160546 | revenue | 1KESY | External Hires | 692.70 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160547 | revenue | 1KESY | External Hires | 738.30 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160548 | revenue | 1KESY | External Hires | 452.70 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160549 | revenue | 1KESY | External Hires | 738.30 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160550 | revenue | 1KESY | External Hires | 735.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160551 | revenue | 1KESY | External Hires | 735.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160552 | revenue | 1KESY | External Hires | 1710.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160553 | revenue | 1KESY | External Hires | 692.70 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160554 | revenue | 1KESY | External Hires | 735.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160555 | revenue | 1KESY | External Hires | 738.30 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160556 | revenue | 1KESY | External Hires | 738.30 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160557 | revenue | 1KESY | External Hires | 738.30 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160558 | revenue | 1KESY | External Hires | 738.30 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160559 | revenue | 1KESY | External Hires | 1710.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160560 | revenue | 1KESY | External Hires | 939.96 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160561 | revenue | 1KESY | External Hires | 815.52 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160562 | revenue | 1KESY | External Hires | 417.12 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160563 | revenue | 1KESY | External Hires | 506.40 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160564 | revenue | 1KESY | External Hires | 506.40 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9160565 | revenue | 1KESY | External Hires | 1393.35 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ENTERPRISE RENT-A-CAR UK | 9161837 | revenue | 1KESY | External Hires | 308.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | ENTERPRISE RENT-A-CAR UK | 9180539 | revenue | 1KESY | External Hires | 331.62 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | ENTERPRISE RENT-A-CAR UK | 9180540 | revenue | 1KESY | External Hires | 828.19 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | ENTERPRISE RENT-A-CAR UK | 9180541 | revenue | 1KESY | External Hires | 261.80 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | ENTERPRISE RENT-A-CAR UK | 9180542 | revenue | 1KESY | External Hires | 914.56 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | ENTERPRISE RENT-A-CAR UK | 9144841 | revenue | 1KESY | External Hires | 682.53 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | ENTERPRISE RENT-A-CAR UK | 9150437 | revenue | 1KESY | External Hires | 1603.19 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | ENTERPRISE RENT-A-CAR UK | 9150438 | revenue | 1KESY | External Hires | 508.61 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | ENTERPRISE RENT-A-CAR UK | 9150439 | revenue | 1KESY | External Hires | 748.79 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | ENTERPRISE RENT-A-CAR UK | 9150440 | revenue | 1KESY | External Hires | 784.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | ENTERPRISE RENT-A-CAR UK | 9156321 | revenue | 1KESY | External Hires | 1125.80 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | ENTERPRISE RENT-A-CAR UK | 9167241 | revenue | 1KESY | External Hires | 730.85 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | ENTERPRISE RENT-A-CAR UK | 9167242 | revenue | 1KESY | External Hires | 409.66 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 25/07/2024 | ENTROTEC LTD | 9174280 | revenue | 1KVEE | Electrical Stand Alone Works | 1914.40 |
| Investment & Growth | Transport | Capital Expenditure | 03/07/2024 | ENVIRONMENT AGENCY | 9160397 | Capital | 2CAPI | Capital Investment | 556.50 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 10/07/2024 | ENVIROVENT LTD | 9147040 | revenue | 1KR01 | Responsive Maintenance | 1229.14 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 30/07/2024 | ENVIROVENT LTD | 9180430 | revenue | 1KR01 | Responsive Maintenance | 1160.01 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 11/07/2024 | ENVIROVENT LTD | 9166721 | revenue | 1KR01 | Responsive Maintenance | 336.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | EON NEXT ENERGY LTD | 9169419 | revenue | 1DR03 | Grainger Market | 326.33 |
| HRA Expenditure | General Management | Revenue Expenditure | 29/07/2024 | EON NEXT ENERGY LTD | 9178619 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 396.30 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | EOTHEN HOMES LTD | 9181852 | revenue | 1MG20 | Residential Care OP | 10801.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | EOTHEN HOMES LTD | 9181852 | revenue | 1MH20 | Residential Care PD | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | EOTHEN HOMES LTD | 9181802 | revenue | 1MG20 | Residential Care OP | 7237.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | EOTHEN HOMES LTD | 9159718 | revenue | 1MG20 | Residential Care OP | 15618.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | EOTHEN HOMES LTD | 9159718 | revenue | 1MH20 | Residential Care PD | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | EOTHEN HOMES LTD | 9159668 | revenue | 1MG20 | Residential Care OP | 9025.04 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | EOTHEN HOMES LTD | 9181802 | revenue | 1MG20 | Residential Care OP | -1536.00 |

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|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|------------------------------|-----------|
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | EOTHEN HOMES LTD | 9159668 | revenue | 1MG20 | Residential Care OP | -1536.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 10/07/2024 | EPAPLUS | 9165647 | revenue | 1EA15 | Newcastle City Learning Main | 540.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 30/07/2024 | EQUAL EDUCATION LTD | 9180178 | revenue | 1E25A | Alternative Provision | 1518.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | EQUAL PARTNERSHIPS LTD | 9164471 | revenue | 1MK50 | Supported Living LD | 11474.71 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | EQUAL PARTNERSHIPS LTD | 9164471 | revenue | 1MK50 | Supported Living LD | -485.96 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 26/07/2024 | EQUANS REGENERATION LIMITED | 9168651 | Capital | 2N101 | Capital Grants | 8955.82 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 26/07/2024 | EQUANS REGENERATION LIMITED | 9168652 | Capital | 2N101 | Capital Grants | 7410.08 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 26/07/2024 | EQUANS REGENERATION LIMITED | 9168653 | Capital | 2N101 | Capital Grants | 6355.37 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 26/07/2024 | EQUANS REGENERATION LIMITED | 9168654 | Capital | 2N101 | Capital Grants | 6155.57 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 26/07/2024 | EQUANS REGENERATION LIMITED | 9168664 | Capital | 2N101 | Capital Grants | 1084.84 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 26/07/2024 | EQUANS REGENERATION LIMITED | 9168668 | Capital | 2N101 | Capital Grants | 9245.82 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 26/07/2024 | EQUANS REGENERATION LIMITED | 9168669 | Capital | 2N101 | Capital Grants | 7563.82 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 03/07/2024 | EQUANS REGENERATION LIMITED | 9149980 | Capital | 2N101 | Capital Grants | 7610.20 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 03/07/2024 | EQUANS REGENERATION LIMITED | 9151755 | Capital | 2N101 | Capital Grants | 8102.97 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 03/07/2024 | EQUANS REGENERATION LIMITED | 9151756 | Capital | 2N101 | Capital Grants | 5693.44 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 03/07/2024 | EQUANS REGENERATION LIMITED | 9151757 | Capital | 2N101 | Capital Grants | 6819.92 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 05/07/2024 | EQUANS REGENERATION LIMITED | 9151751 | Capital | 2N101 | Capital Grants | 7696.06 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 23/07/2024 | EQUANS REGENERATION LIMITED | 9168484 | Capital | 2HE01 | Capital Citywide | 631574.64 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | EQUANS REGENERATION LIMITED | 9150107 | Capital | 2HE01 | Capital Citywide | 7105.67 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | EQUANS REGENERATION LIMITED | 9150089 | Capital | 2HE01 | Capital Citywide | 7709.06 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | EQUANS REGENERATION LIMITED | 9151135 | Capital | 2HE01 | Capital Citywide | 6430.15 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | EQUANS REGENERATION LIMITED | 9150093 | Capital | 2HE01 | Capital Citywide | 4232.33 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | EQUANS REGENERATION LIMITED | 9150090 | Capital | 2HE01 | Capital Citywide | 7477.55 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | EQUANS REGENERATION LIMITED | 9150092 | Capital | 2HE01 | Capital Citywide | 13117.80 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | EQUANS REGENERATION LIMITED | 9150091 | Capital | 2HE01 | Capital Citywide | 6591.81 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | EQUANS REGENERATION LIMITED | 9150104 | Capital | 2HE01 | Capital Citywide | 4348.71 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | EQUANS REGENERATION LIMITED | 9150105 | Capital | 2HE01 | Capital Citywide | 6989.03 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | EQUANS REGENERATION LIMITED | 9151229 | Capital | 2HE01 | Capital Citywide | 6283.35 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | EQUANS REGENERATION LIMITED | 9150106 | Capital | 2HE01 | Capital Citywide | 8341.32 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 16/07/2024 | EQUANS REGENERATION LIMITED | 9169429 | Capital | 2HE01 | Capital Citywide | 127609.14 |
| Investment & Growth | Transport | Capital Expenditure | 10/07/2024 | ESH CONSTRUCTION | 9163307 | Capital | 2CAPI | Capital Investment | 602180.07 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | ESPA COLLEGE | 9161187 | revenue | 1E20P | High Needs Post16 Funding | 58034.47 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ESPA LTD - EUROPEAN SERVICES FOR | 9181858 | revenue | 1MK20 | Residential Care LD | 10996.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ESPA LTD - EUROPEAN SERVICES FOR | 9181859 | revenue | 1MK20 | Residential Care LD | 18515.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ESPA LTD - EUROPEAN SERVICES FOR | 9181857 | revenue | 1MK20 | Residential Care LD | 12670.30 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ESPA LTD - EUROPEAN SERVICES FOR | 9181856 | revenue | 1MK20 | Residential Care LD | 15016.75 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ESPA LTD - EUROPEAN SERVICES FOR | 9181860 | revenue | 1MK20 | Residential Care LD | 11885.95 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ESPA LTD - EUROPEAN SERVICES FOR | 9181855 | revenue | 1MK20 | Residential Care LD | 11924.55 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | ESPA LTD - EUROPEAN SERVICES FOR | 9164453 | revenue | 1MK50 | Supported Living LD | 85613.85 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | ESPA LTD - EUROPEAN SERVICES FOR | 9181858 | revenue | 1MK20 | Residential Care LD | -618.50 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | ESPA LTD - EUROPEAN SERVICES FOR | 9181857 | revenue | 1MK20 | Residential Care LD | -618.50 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | ESPA LTD - EUROPEAN SERVICES FOR | 9181856 | revenue | 1MK20 | Residential Care LD | -1026.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | EURO MUNICIPAL LTD | 9161825 | revenue | 1KESY | External Hires | 3565.00 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 08/07/2024 | EUROVENT HYGIENE SERVICES LTD | 9131474 | revenue | 1KL17 | Community Buildings R&M | 680.00 |
| Public Health Service | Public Health | Revenue Expenditure | 08/07/2024 | EUROVENT HYGIENE SERVICES LTD | 9131475 | revenue | 1MK09 | PH - Drugs and alcohol | 680.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 30/07/2024 | EUROVIA INFARSTRUCTURE LIMITED | 9180474 | Capital | 2CAPI | Capital Investment | 459071.29 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | EVERYDAY CARE AND SUPPORT | 9181517 | revenue | 1MG50 | Home Care OP | 91853.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | EVERYDAY CARE AND SUPPORT | 9161274 | revenue | 1MG50 | Home Care OP | 87486.49 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | EVERYDAY CARE AND SUPPORT | 9164485 | revenue | 1MG50 | Home Care OP | 899.94 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | EVERYDAY CARE AND SUPPORT | 9164532 | revenue | 1MG55 | Extra Care Housing | 26742.74 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | EVERYDAY CARE AND SUPPORT | 9164532 | revenue | 1MK50 | Supported Living LD | 2449.86 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | EVERYDAY CARE AND SUPPORT | 9164532 | revenue | 1MM50 | Home Care MH | 1469.34 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | EVERYDAY CARE AND SUPPORT | 9164531 | revenue | 1MG55 | Extra Care Housing | 21261.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | EVERYDAY CARE AND SUPPORT | 9164531 | revenue | 1MM50 | Home Care MH | 7198.08 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 11/07/2024 | EVOLVE SPORTS ACADEMY | 9166522 | revenue | 1E25A | Alternative Provision | 1997.50 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 9160414 | revenue | 1KF07 | Banqueting Suite | 296.94 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 9180668 | revenue | 1KFJ9 | St Albans RC Primary | 486.40 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/07/2024 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 9160416 | revenue | 1KF07 | Banqueting Suite | 488.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 9160220 | revenue | 1KF07 | Banqueting Suite | 698.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | EXECUTIVE CARE GROUP | 9181768 | revenue | 1MM20 | Residential Care MH | 3824.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | EXECUTIVE CARE GROUP | 9176125 | revenue | 1MM20 | Residential Care MH | 729.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | EXECUTIVE CARE GROUP | 9164537 | revenue | 1MM20 | Residential Care MH | 260.57 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | EXECUTIVE CARE GROUP | 9159629 | revenue | 1MM20 | Residential Care MH | 3824.60 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 26/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158341 | revenue | 1KR01 | Responsive Maintenance | 365.90 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 26/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9159403 | revenue | 1KR01 | Responsive Maintenance | 517.92 |

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| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 26/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9163400 | revenue | 1KR01 | Responsive Maintenance | 617.46 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 04/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9149628 | revenue | 1KR01 | Responsive Maintenance | 280.10 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158414 | revenue | 1KR01 | Responsive Maintenance | 284.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 03/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9149629 | revenue | 1KR01 | Responsive Maintenance | 644.10 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 05/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9146946 | revenue | 1KR01 | Responsive Maintenance | 587.34 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9149630 | revenue | 1KR01 | Responsive Maintenance | 648.40 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9150048 | revenue | 1KR01 | Responsive Maintenance | 340.07 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 25/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158355 | revenue | 1KVEE | Electrical Stand Alone Works | 384.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 25/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9155651 | revenue | 1KVEM | Mechanical Stand Alone Works | 495.12 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158344 | revenue | 1KE1M | Byker Lodge Centre | 287.68 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158342 | revenue | 1KVEE | Electrical Stand Alone Works | 330.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158340 | revenue | 1KVEE | Electrical Stand Alone Works | 3096.06 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158348 | revenue | 1KVEE | Electrical Stand Alone Works | 470.36 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158347 | revenue | 1KVEE | Electrical Stand Alone Works | 331.37 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158336 | revenue | 1KVEE | Electrical Stand Alone Works | 973.27 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 17/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9154401 | revenue | 1KVEE | Electrical Stand Alone Works | 3085.10 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9163405 | revenue | 1KBAA | Building Contracts | 1060.39 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158369 | revenue | 1KVEE | Electrical Stand Alone Works | 514.40 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9146959 | revenue | 1KVEE | Electrical Stand Alone Works | 894.56 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9146960 | revenue | 1KVEE | Electrical Stand Alone Works | 1117.83 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9154398 | revenue | 1KVEE | Electrical Stand Alone Works | 821.52 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158359 | revenue | 1KVEE | Electrical Stand Alone Works | 413.76 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9156299 | revenue | 1KVEE | Electrical Stand Alone Works | 413.76 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158358 | revenue | 1KVEE | Electrical Stand Alone Works | 413.76 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158353 | revenue | 1KVEE | Electrical Stand Alone Works | 339.15 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9111701 | revenue | 1KVEE | Electrical Stand Alone Works | 505.15 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9154394 | revenue | 1KVEE | Electrical Stand Alone Works | 472.34 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9154395 | revenue | 1KVEE | Electrical Stand Alone Works | 2291.72 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9154397 | revenue | 1KVEE | Electrical Stand Alone Works | 268.84 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9155666 | revenue | 1KVEE | Electrical Stand Alone Works | 639.34 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158357 | revenue | 1KVEE | Electrical Stand Alone Works | 289.01 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9155661 | revenue | 1KVEE | Electrical Stand Alone Works | 293.18 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158366 | revenue | 1KVEE | Electrical Stand Alone Works | 491.40 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158367 | revenue | 1KVEE | Electrical Stand Alone Works | 491.40 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158368 | revenue | 1KVEE | Electrical Stand Alone Works | 491.40 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158411 | revenue | 1KVEE | Electrical Stand Alone Works | 293.18 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9155687 | revenue | 1KVEE | Electrical Stand Alone Works | 673.08 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9146961 | revenue | 1KVEE | Electrical Stand Alone Works | 648.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9146955 | revenue | 1KVEE | Electrical Stand Alone Works | 1789.14 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9146979 | revenue | 1KVEE | Electrical Stand Alone Works | 690.02 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9149645 | revenue | 1KVEE | Electrical Stand Alone Works | 418.02 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9149644 | revenue | 1KVEE | Electrical Stand Alone Works | 418.91 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9146956 | revenue | 1KVEE | Electrical Stand Alone Works | 606.42 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9149648 | revenue | 1KVEE | Electrical Stand Alone Works | 396.91 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9146951 | revenue | 1KVEE | Electrical Stand Alone Works | 1308.95 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9149646 | revenue | 1KVEE | Electrical Stand Alone Works | 336.70 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9146950 | revenue | 1KVEE | Electrical Stand Alone Works | 298.50 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9146954 | revenue | 1KVEE | Electrical Stand Alone Works | 1256.50 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9146949 | revenue | 1KVEE | Electrical Stand Alone Works | 578.27 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9149659 | revenue | 1KR8L | Wide District Heating | 256.04 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9148795 | revenue | 1KVEE | Electrical Stand Alone Works | 507.50 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 11/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9147362 | revenue | 1KVEE | Electrical Stand Alone Works | 4972.20 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 11/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9147361 | revenue | 1KVEE | Electrical Stand Alone Works | 5695.80 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 11/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9147360 | revenue | 1KVEE | Electrical Stand Alone Works | 1544.01 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 11/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9147363 | revenue | 1KVEE | Electrical Stand Alone Works | 1920.33 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 11/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9149643 | revenue | 1KVEE | Electrical Stand Alone Works | 493.95 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 11/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9147365 | revenue | 1KVEE | Electrical Stand Alone Works | 1175.12 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 11/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9147366 | revenue | 1KVEE | Electrical Stand Alone Works | 1177.84 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 11/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9147364 | revenue | 1KVEE | Electrical Stand Alone Works | 584.35 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | EYRE & ELLISTON LTD T/A EGS | 9158343 | revenue | 1KELA | Traffic Sig General O/H | 768.74 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | FAIRBURN MEWS HELATH CARE | 9169268 | revenue | 1MM10 | Nursing Care MH | 15943.56 |
| City Ops, Nghbrhds & Reg Svcs | Facility Services / Civic Mgt | Capital Expenditure | 22/07/2024 | FAIRHURST LLP | 9174370 | Capital | 2CAPI | Capital Investment | 2306.26 |
| City Ops, Nghbrhds & Reg Svcs | Facility Services / Civic Mgt | Capital Expenditure | 22/07/2024 | FAIRHURST LLP | 9174381 | Capital | 2CAPI | Capital Investment | 1900.25 |
| City Ops, Nghbrhds & Reg Svcs | Facility Services / Civic Mgt | Capital Expenditure | 11/07/2024 | FAIRHURST LLP | 9156876 | Capital | 2CAPI | Capital Investment | 3459.39 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 18/07/2024 | FAIRHURST LLP | 9164722 | Capital | 2HE01 | Capital Citywide | 11062.50 |

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| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 10/07/2024 | FAIRHURST LLP | 9165564 | Capital | 2HE01 | Capital Citywide | 2387.50 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 09/07/2024 | FAIRHURST LLP | 9134428 | Capital | 2HE01 | Capital Citywide | 2400.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 09/07/2024 | FAIRHURST LLP | 9152770 | Capital | 2HE01 | Capital Citywide | 1850.00 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | FAIRMAN CHEMISTS | 9165682 | revenue | 1ML11 | PH - Smoking & Tobacco | 276.68 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | FAIRMAN CHEMISTS LTD | 9181387 | revenue | 1ML11 | PH - Smoking & Tobacco | 608.80 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | FAIRMAN CHEMISTS LTD | 9165898 | revenue | 1ML11 | PH - Smoking & Tobacco | 469.06 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | FALMOUTH HOUSE | 9181750 | revenue | 1MG20 | Residential Care OP | 5540.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | FALMOUTH HOUSE | 9159611 | revenue | 1MG20 | Residential Care OP | 6908.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | FALSTONE COURT | 9171452 | revenue | 1MG20 | Residential Care OP | 3341.20 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | FARAH CHEMISTS LTD | 9165683 | revenue | 1ML11 | PH - Smoking & Tobacco | 983.82 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | FARAH CHEMISTS LTD | 9165684 | revenue | 1ML11 | PH - Smoking & Tobacco | 317.57 |
| Public Health Service | Public Health | Revenue Expenditure | 11/07/2024 | FARESHARE NORTH EAST | 9164374 | revenue | 1MR99 | Contain Outbreak Mangt Fund | 16800.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 17/07/2024 | FARLEYS SOLICITORS LLP CLIENT ACCOUNT | 9170436 | revenue | 1RB03 | Insurance Provision | 29238.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2024 | FAWDON AND COXLODGE TOGETHER | 9164621 | revenue | 1EJ17 | Publications | 399.20 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | FAWDON PARK PHARMACY | 9165686 | revenue | 1ML11 | PH - Smoking & Tobacco | 613.48 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | FENHAM PLAYGROUP LTD | 9175890 | revenue | 1EFWG | Education Food Holidays Grant | 1800.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | FERGUSON LODGE | 9169357 | revenue | 1MG20 | Residential Care OP | 77375.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/07/2024 | FG MARSHALL LTD | 9158333 | revenue | 1KE27 | Bereavement Services Overhead | 419.40 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 15/07/2024 | FHS FOOD SAFETY LTD | 9168621 | revenue | 1D500 | Food Safety & Training | 571.00 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 15/07/2024 | FHS FOOD SAFETY LTD | 9168622 | revenue | 1D500 | Food Safety & Training | 694.00 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 15/07/2024 | FHS FOOD SAFETY LTD | 9168623 | revenue | 1D500 | Food Safety & Training | 809.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 16/07/2024 | FINDEL EDUCATION | 9162954 | revenue | 1E463 | Castle Nursery Ryehill | 299.99 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 29/07/2024 | FIRECO LTD | 9179367 | revenue | 1KXX1 | Civic Centre Direct Costs | 695.36 |
| Children & Families | Children's Social Care | Revenue Expenditure | 22/07/2024 | FIRST ADVANTAGE EUROPE | 9174260 | revenue | 1MC21 | Fostering Unit | 1867.06 |
| Workforce & Development | Employee Services | Revenue Expenditure | 30/07/2024 | FIRST ADVANTAGE EUROPE | 9173122 | revenue | 1CF00 | Payroll | 12213.66 |
| Children & Families | Children's Social Care | Revenue Expenditure | 05/07/2024 | FIRST AID NORTH EAST LTD | 9161900 | revenue | 1MC21 | Fostering Unit | 395.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 31/07/2024 | FIRST CLASS SUPPLY | 9180564 | revenue | 1E869 | Bridgewater Childcare Trading | 620.75 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 31/07/2024 | FIRST CLASS SUPPLY | 9180570 | revenue | 1E869 | Bridgewater Childcare Trading | 496.60 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | FIRST CLASS SUPPLY | 9150528 | revenue | 1E869 | Bridgewater Childcare Trading | 496.60 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 11/07/2024 | FIRST CLASS SUPPLY | 9150540 | revenue | 1E869 | Bridgewater Childcare Trading | 496.60 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 29/07/2024 | FISHER WRATHALL SURVEYORS | 9179549 | revenue | 1DQ99 | S&M Management | 300.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | FITZROY SUPPORT | 9164460 | revenue | 1MK50 | Supported Living LD | 5735.40 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | FITZROY SUPPORT | 9164460 | revenue | 1MK50 | Supported Living LD | -1600.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | FIVE RIVERS CHILD CARE LTD | 9168251 | revenue | 1MC02 | Ind Sector Placements | 27094.64 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | FIVE RIVERS CHILD CARE LTD | 9168219 | revenue | 1MC13 | Post 18 Staying Put | 1768.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | FLAKTGROUP UK LTD | 9147060 | revenue | 1FRAA | Westgate | 476.32 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | FLAMEFAST (UK) LTD | 9170338 | revenue | 1KXX1 | Civic Centre Direct Costs | 360.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 25/07/2024 | FLEET FACTORS LTD | 9161833 | revenue | 3KES1 | City Transport Stock | 348.30 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 01/07/2024 | FLEET FACTORS LTD | 9146573 | revenue | 3KES1 | City Transport Stock | 944.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | FLEET FACTORS LTD | 9151800 | revenue | 3KES1 | City Transport Stock | 348.27 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | FLEET FACTORS LTD | 9146577 | revenue | 3KES1 | City Transport Stock | 289.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 12/07/2024 | FLEET FACTORS LTD | 9151807 | revenue | 3KES1 | City Transport Stock | 1086.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 12/07/2024 | FLEET FACTORS LTD | 9151775 | revenue | 3KES1 | City Transport Stock | 350.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 | FLEET FACTORS LTD | 9154309 | revenue | 3KES1 | City Transport Stock | 636.63 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 24/07/2024 | FLEETCLEAR | 9163336 | revenue | 1KE41 | Domestic Refuse Collection | 539.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | FLEMING COURT | 9169399 | revenue | 1MG20 | Residential Care OP | 28358.30 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 9176069 | revenue | 1MH50 | Home Care PD | 13415.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 9176070 | revenue | 1MH50 | Home Care PD | 13415.52 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 23/07/2024 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 9176069 | revenue | 1MH50 | Home Care PD | -273.40 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 23/07/2024 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 9176070 | revenue | 1MH50 | Home Care PD | -273.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | FLOW (NE) CIC | 9160467 | revenue | 1MK60 | Ind Day Care LD | 400.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | FLOW (NE) CIC | 9160466 | revenue | 1MK60 | Ind Day Care LD | 400.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | FLOW (NE) CIC | 9160470 | revenue | 1MK60 | Ind Day Care LD | 600.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | FLOW (NE) CIC | 9160473 | revenue | 1MK60 | Ind Day Care LD | 400.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | FLOW (NE) CIC | 9180363 | revenue | 1MK60 | Ind Day Care LD | 450.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | FLOW (NE) CIC | 9180361 | revenue | 1MK60 | Ind Day Care LD | 300.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | FLOW (NE) CIC | 9180362 | revenue | 1MK60 | Ind Day Care LD | 300.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | FLOW (NE) CIC | 9180360 | revenue | 1MK60 | Ind Day Care LD | 300.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Income | 31/07/2024 | FLOWBIRD SMART CITY UK LTD | 9166682 | revenue | 1V112 | Contactless Cards Parking Inc | 1204.07 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Income | 01/07/2024 | FLOWBIRD SMART CITY UK LTD | 9134223 | revenue | 1V112 | Contactless Cards Parking Inc | 1231.65 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Income | 11/07/2024 | FLOWBIRD SMART CITY UK LTD | 9166680 | revenue | 1V112 | Contactless Cards Parking Inc | 1081.57 |
| City Ops, Nghbrhds & Reg Svcs | Parking Services | Capital Expenditure | 03/07/2024 | FLOWBIRD SMART CITY UK LTD | 9156983 | Capital | 2CAPI | Capital Investment | 11070.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking Services | Capital Expenditure | 19/07/2024 | FLOWBIRD SMART CITY UK LTD | 9166681 | Capital | 2CAPI | Capital Investment | 9137.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | FLUID AUTOMATION LIMITED | 9150026 | revenue | 1KR05 | District Heating | 990.00 |
| Children & Families | Education | Revenue Expenditure | 12/07/2024 | FOCUS EDUCATION (NEWCASTLE) LTD | 9150223 | revenue | 1E31B | PFI Full Services | 351.75 |

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| Children & Families | Education | Revenue Expenditure | 09/07/2024 | FOCUS EDUCATION (NEWCASTLE) LTD | 9160981 | revenue | 1E31B | PFI Full Services | 554333.37 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | FOOTSTEPS CHILDRENS SERVICES LTD | 9175905 | revenue | 1EFWG | Education Food Holidays Grant | 1350.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | FOOTSTEPS CHILDRENS SERVICES LTD | 9175906 | revenue | 1EFWG | Education Food Holidays Grant | 540.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 17/07/2024 | FORD AND SLATER BIRTLEY | 9151782 | revenue | 3KE51 | City Transport Stock | 509.69 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 10/07/2024 | FORD AND SLATER BIRTLEY | 9149860 | revenue | 3KE51 | City Transport Stock | 491.01 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 10/07/2024 | FORD AND SLATER BIRTLEY | 9149861 | revenue | 3KE51 | City Transport Stock | 262.46 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 11/07/2024 | FORD AND SLATER BIRTLEY | 9151780 | revenue | 3KE51 | City Transport Stock | 289.17 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 | FORD MOTOR COMPANY | 9160278 | revenue | 3KE51 | City Transport Stock | 321.93 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 | FORD MOTOR COMPANY | 9160277 | revenue | 3KE51 | City Transport Stock | 391.39 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 10/07/2024 | FORD MOTOR COMPANY | 9151786 | revenue | 3KE51 | City Transport Stock | 510.01 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | FORD MOTOR COMPANY | 9144786 | revenue | 3KE51 | City Transport Stock | 853.69 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 12/07/2024 | FORD MOTOR COMPANY | 9151790 | revenue | 3KE51 | City Transport Stock | 718.33 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 | FORD MOTOR COMPANY | 9154307 | revenue | 3KE51 | City Transport Stock | 363.87 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 | FORD MOTOR COMPANY | 9156214 | revenue | 3KE51 | City Transport Stock | 253.98 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 11/07/2024 | FORD MOTOR COMPANY | 9151789 | revenue | 3KE51 | City Transport Stock | 276.59 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 30/07/2024 | FORENSIC PATHOLOGY LTD | 9179790 | revenue | 1FA51 | Coroner | 1906.00 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 30/07/2024 | FORENSIC PATHOLOGY LTD | 9179789 | revenue | 1FA51 | Coroner | 632.00 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 11/07/2024 | FORENSIC PATHOLOGY LTD | 9166566 | revenue | 1FA51 | Coroner | 1369.00 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 11/07/2024 | FORENSIC PATHOLOGY LTD | 9166567 | revenue | 1FA51 | Coroner | 579.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 24/07/2024 | FORENSIC TESTING SERVICE LTD | 9177329 | revenue | 1MD68 | Legal Fees Care | 639.30 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | FORENSIC TESTING SERVICE LTD | 9171771 | revenue | 1MD68 | Legal Fees Care | 263.92 |
| Children & Families | Children's Social Care | Revenue Expenditure | 03/07/2024 | FORENSIC TESTING SERVICE LTD | 9160254 | revenue | 1MD68 | Legal Fees Care | 684.07 |
| Children & Families | Children's Social Care | Revenue Expenditure | 23/07/2024 | FORENSIC TESTING SERVICE LTD | 9175721 | revenue | 1MD68 | Legal Fees Care | 470.30 |
| Children & Families | Children's Social Care | Revenue Expenditure | 12/07/2024 | FORENSIC TESTING SERVICE LTD | 9150493 | revenue | 1MD68 | Legal Fees Care | 761.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 19/07/2024 | FORENSIC TESTING SERVICE LTD | 9173406 | revenue | 1MD68 | Legal Fees Care | 300.30 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | FORESIGHT RESIDENTIAL LTD | 9181748 | revenue | 1MH20 | Residential Care PD | 5705.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | FORESIGHT RESIDENTIAL LTD | 9159609 | revenue | 1MH20 | Residential Care PD | 5705.40 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | FORESIGHT RESIDENTIAL LTD | 9181748 | revenue | 1MH20 | Residential Care PD | -527.60 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | FORESIGHT RESIDENTIAL LTD | 9159609 | revenue | 1MH20 | Residential Care PD | -527.60 |
| Children & Families | Children's Social Care | Revenue Expenditure | 03/07/2024 | FOREST RESIDENTIAL CARE LIMITED | 9160249 | revenue | 1MC02 | Ind Sector Placements | 7050.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | FOSTER CARES LTD | 9168220 | revenue | 1MC13 | Post 18 Staying Put | 1742.36 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | FOSTER CARES LTD | 9168220 | revenue | 1MC22 | IND Sector Foster Carer Costs | 3444.88 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | FOSTERING PEOPLE LTD | 9168222 | revenue | 1MC22 | IND Sector Foster Carer Costs | 3818.92 |
| Children & Families | Children's Social Care | Revenue Expenditure | 16/07/2024 | FOUR PAPER BUILDINGS | 9169039 | revenue | 1MD68 | Legal Fees Care | 1400.00 |
| Children & Families | Education | Revenue Expenditure | 31/07/2024 | FRANCOISE MARGARET HARRIS | 9181421 | revenue | 1E558 | SB Music Service | 1995.20 |
| Children & Families | Education | Revenue Expenditure | 31/07/2024 | FRANCOISE MARGARET HARRIS | 9181355 | revenue | 1E558 | SB Music Service | 2801.60 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Capital Expenditure | 30/07/2024 | FS.COM INNOVATION LTD | 9179793 | Capital | 2C1TC | IT Services | 390.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | G & B CIVIL ENGINEERING LTD | 9155729 | revenue | 1KR01 | Responsive Maintenance | 4045.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 18/07/2024 | G & B CIVIL ENGINEERING LTD | 9155728 | revenue | 1KVWC | Minor Works Contracts | 1560.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | G & B CIVIL ENGINEERING LTD | 9155730 | revenue | 1KR05 | District Heating | 24517.35 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | G & B CIVIL ENGINEERING LTD | 9180377 | revenue | 1KVWC | Minor Works Contracts | 23255.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 19/07/2024 | G & B CIVIL ENGINEERING LTD | 9155731 | Capital | 2HE01 | Capital Citywide | 26945.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 05/07/2024 | G.M.S. | 9143175 | revenue | 1DZ07 | Heaton Park Road | 4427.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 30/07/2024 | G.M.S. | 9180640 | revenue | 1EA06 | Westgate ASB | 940.00 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Capital Expenditure | 08/07/2024 | GALTEC SOLUTIONS | 9162918 | Capital | 2C1TC | IT Services | 4771.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | GARDEN LODGE | 9169362 | revenue | 1MG20 | Residential Care OP | 114688.51 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | GARDEN LODGE | 9169362 | revenue | 1MM20 | Residential Care MH | 3745.28 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 05/07/2024 | GARDINER SECURITY LTD | 9161862 | revenue | 1KR20 | M&E Electrical | 256.36 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 05/07/2024 | GARDINER SECURITY LTD | 9127494 | revenue | 1KR20 | M&E Electrical | 390.58 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | GARVALD HOME FARM | 9181818 | revenue | 1MK20 | Residential Care LD | 3520.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | GARVALD HOME FARM | 9159684 | revenue | 1MK20 | Residential Care LD | 4233.40 |
| Children & Families | Education | Revenue Expenditure | 10/07/2024 | GARY PRIOR DRUMS | 9165825 | revenue | 1E558 | SB Music Service | 436.60 |
| Children & Families | Education | Revenue Expenditure | 10/07/2024 | GARY PRIOR DRUMS | 9165826 | revenue | 1E558 | SB Music Service | 268.80 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 15/07/2024 | GAS DIRECT LIMITED | 9168519 | revenue | 3KE51 | City Transport Stock | 325.20 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 15/07/2024 | GAS DIRECT LIMITED | 9168520 | revenue | 3KE51 | City Transport Stock | 336.04 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 15/07/2024 | GAS DIRECT LIMITED | 9168521 | revenue | 3KE51 | City Transport Stock | 338.10 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 15/07/2024 | GAS DIRECT LIMITED | 9168522 | revenue | 3KE51 | City Transport Stock | 367.97 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 15/07/2024 | GAS DIRECT LIMITED | 9168523 | revenue | 3KE51 | City Transport Stock | 343.11 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 15/07/2024 | GAS DIRECT LIMITED | 9168524 | revenue | 3KE51 | City Transport Stock | 370.76 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | GATESHEAD CENTRAL TAXIS | 9162323 | revenue | 1E212 | Transport Special | 48833.60 |
| Children & Families | Children's Social Care | Revenue Expenditure | 19/07/2024 | GATESHEAD COUNCIL TAX | 9152430 | revenue | 1MF01 | CIC & Care Leaver Team | 374.78 |
| Children & Families | Children's Social Care | Revenue Expenditure | 02/07/2024 | GATESHEAD COUNCIL TAX | 9159499 | revenue | 1MF01 | CIC & Care Leaver Team | 408.46 |
| Investment & Growth | Transport | Capital Expenditure | 22/07/2024 | GATESHEAD HOUSING COMPANY | 9174626 | Capital | 2CAPI | Capital Investment | 107715.76 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 17/07/2024 | GB LUBRICANTS | 9160309 | revenue | 3KE51 | City Transport Stock | 848.40 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 10/07/2024 | GB LUBRICANTS | 9160308 | revenue | 3KE51 | City Transport Stock | 979.90 |

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| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 | GB LUBRICANTS | 9160572 | revenue | 3KE51 | City Transport Stock | 401.80 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | GBM PRODUCTS | 9161819 | revenue | 3KE51 | City Transport Stock | 407.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | GBM PRODUCTS | 9161820 | revenue | 3KE51 | City Transport Stock | 372.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 31/07/2024 | GEMCO EQUIPMENT LTD | 9167243 | revenue | 3KE51 | City Transport Stock | 312.40 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 24/07/2024 | GEORGE F WHITE LLP | 9177399 | revenue | 1V204 | Car Parking Infrastructure | 15000.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 26/07/2024 | GET CARTER TAXIS | 9178499 | revenue | 1MC20 | In-House Foster Carer Costs | 695.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | GET CARTER TAXIS | 9169747 | revenue | 1MC20 | In-House Foster Carer Costs | 616.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | GET CARTER TAXIS | 9161107 | revenue | 1MC20 | In-House Foster Carer Costs | 715.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 03/07/2024 | GET CARTER TAXIS | 9160393 | revenue | 1MC20 | In-House Foster Carer Costs | 693.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 23/07/2024 | GET CARTER TAXIS | 9175987 | revenue | 1MC20 | In-House Foster Carer Costs | 616.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 23/07/2024 | GET CARTER TAXIS | 9175988 | revenue | 1MC20 | In-House Foster Carer Costs | 695.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 19/07/2024 | GET CARTER TAXIS | 9173332 | revenue | 1MC20 | In-House Foster Carer Costs | 695.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 09/07/2024 | GET CARTER TAXIS | 9164386 | revenue | 1MC20 | In-House Foster Carer Costs | 616.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 09/07/2024 | GET CARTER TAXIS | 9164385 | revenue | 1MC20 | In-House Foster Carer Costs | 695.00 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | GET CARTER TAXIS | 9179795 | revenue | 1E212 | Transport Special | 12717.25 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | GET CARTER TAXIS | 9180422 | revenue | 1E212 | Transport Special | 13334.75 |
| Children & Families | Education | Revenue Expenditure | 03/07/2024 | GET CARTER TAXIS | 9160463 | revenue | 1E212 | Transport Special | 12495.25 |
| Children & Families | Education | Revenue Expenditure | 09/07/2024 | GET CARTER TAXIS | 9164652 | revenue | 1E212 | Transport Special | 13582.25 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 01/07/2024 | GILLS OF BYKER | 9147050 | revenue | 1KL84 | Out of Scope Open Space | 376.80 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | GILLS OF BYKER | 9167065 | revenue | 1KR01 | Responsive Maintenance | 1677.28 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | GILLS OF BYKER | 9147246 | revenue | 1KX1 | Civic Centre Direct Costs | 1930.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 23/07/2024 | GLOBAL HSE SOLUTIONS LTD | 9175781 | Capital | 2HE01 | Capital Citywide | 3600.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 23/07/2024 | GLOBAL HSE SOLUTIONS LTD | 9175783 | Capital | 2HE01 | Capital Citywide | 3600.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 23/07/2024 | GLOBAL HSE SOLUTIONS LTD | 9175785 | Capital | 2HE01 | Capital Citywide | 3600.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | GO FAR PLAYGROUP | 9175893 | revenue | 1FEWG | Education Food Holidays Grant | 450.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | GOLDIELEA CARE HOME | 9169278 | revenue | 1MG20 | Residential Care OP | 3328.40 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 01/07/2024 | GOTT TECHNICAL SERVICES LTD | 9158014 | revenue | 1KENB | Fleet Workshops OH | 6188.88 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 16/07/2024 | GOTT TECHNICAL SERVICES LTD | 9169079 | revenue | 1KENG | MOT | 333.75 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | GRAB A CAB | 9160162 | revenue | 1MC20 | In-House Foster Carer Costs | 450.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 23/07/2024 | GRAB A CAB | 9176014 | revenue | 1MC20 | In-House Foster Carer Costs | 450.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 16/07/2024 | GRAB A CAB | 9169137 | revenue | 1MC20 | In-House Foster Carer Costs | 450.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 09/07/2024 | GRAB A CAB | 9164390 | revenue | 1MC20 | In-House Foster Carer Costs | 450.00 |
| Children & Families | Education | Revenue Expenditure | 08/07/2024 | GRAB A CAB | 9162321 | revenue | 1E212 | Transport Special | 4894.49 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | GRAB A CAB | 9180346 | revenue | 1E212 | Transport Special | 6307.62 |
| Children & Families | Education | Revenue Expenditure | 19/07/2024 | GRAB A CAB | 9173345 | revenue | 1E212 | Transport Special | 6467.42 |
| Children & Families | Education | Revenue Expenditure | 09/07/2024 | GRAB A CAB | 9164655 | revenue | 1E212 | Transport Special | 6542.32 |
| Children & Families | Education | Revenue Expenditure | 29/07/2024 | GRAND HOTEL GOSFORTH PARK | 9179244 | revenue | 1E220 | School Effectiveness | 393.75 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 12/07/2024 | GRAND HOTEL GOSFORTH PARK | 9167001 | revenue | 1E895 | Gosforth Trust | 5657.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 08/07/2024 | GRANDPARENTS PLUS | 9161998 | revenue | 1MC21 | Fostering Unit | 50000.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | GRANGE DAY CENTRE | 9180438 | revenue | 1MG60 | Day Care OP | 2492.80 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 01/07/2024 | GRANT WESTFIELD LTD | 9157745 | revenue | 1KVWC | Minor Works Contracts | 4482.20 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 02/07/2024 | GRANT WESTFIELD LTD | 9159429 | revenue | 1KVWC | Minor Works Contracts | 1471.39 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | GRASMERE LODGE | 9181800 | revenue | 1MM20 | Residential Care MH | 3469.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | GRASMERE LODGE | 9159666 | revenue | 1MM20 | Residential Care MH | 4956.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | GREAT NORTH CARE HOME | 9164511 | revenue | 1MG50 | Home Care OP | 665.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | GREAT NORTH CARE HOME | 9164511 | revenue | 1MK50 | Supported Living LD | 18226.25 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Income | 09/07/2024 | GREEN PARTY BANK ACCOUNT | 9165917 | revenue | 1FL03 | Elections Delivery | 500.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Income | 09/07/2024 | GREEN PARTY BANK ACCOUNT | 9165918 | revenue | 1FL03 | Elections Delivery | 500.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 05/07/2024 | GREEN STREET PIONEERS LTD | 9134327 | revenue | 1FN33 | Place Innovation Programme | 6807.95 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | GREEN TREE NURSERY | 9175928 | revenue | 1FEWG | Education Food Holidays Grant | 540.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | GREENLEAF | 9168255 | revenue | 1MC02 | Ind Sector Placements | 54432.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | GREENS SCAFFOLDING SERVICES LTD | 9161051 | revenue | 1KVWC | Minor Works Contracts | 830.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 11/07/2024 | GREENS SCAFFOLDING SERVICES LTD | 9166661 | revenue | 1KVWC | Minor Works Contracts | 2706.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 17/07/2024 | GREENWICH LEISURE LIMITED | 9170440 | revenue | 1MG01 | Care Management OP | 1400.00 |
| Children & Families | Education | Revenue Expenditure | 17/07/2024 | GREENWICH LEISURE LIMITED | 9170440 | revenue | 1E317 | Education Management | 1400.00 |
| Children & Families | Strategy & Commissioning Unit | Revenue Expenditure | 31/07/2024 | GREENWICH LEISURE LIMITED | 9181405 | revenue | 1MB31 | Voice and Influence | 2880.00 |
| Children & Families | Strategy & Commissioning Unit | Revenue Expenditure | 31/07/2024 | GREENWICH LEISURE LIMITED | 9181409 | revenue | 1MB31 | Voice and Influence | 4200.00 |
| Public Health Service | Public Health | Revenue Expenditure | 26/07/2024 | GREENWICH LEISURE LIMITED | 9178133 | revenue | 1ML18 | SSMTRG | 2500.00 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2024 | GREENWICH LEISURE LIMITED | 9170274 | revenue | 1ML09 | PH - Drugs and alcohol | 500.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Income | 11/07/2024 | GROUP | 9167019 | revenue | 1FK03 | Municipal Elections | 500.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | GROUP TEGULA LTD | 9181542 | revenue | 1KX1 | Civic Centre Direct Costs | 8112.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 11/07/2024 | GS TRANSPORT | 9162384 | revenue | 1MM01 | Assess & Care Management MH | 258.80 |
| Children & Families | Children's Social Care | Revenue Expenditure | 26/07/2024 | GS TRANSPORT | 9178436 | revenue | 1MD62 | Support to CIC | 700.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | GS TRANSPORT | 9170470 | revenue | 1MC14 | Whitbeck Road | 389.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | GS TRANSPORT | 9170469 | revenue | 1MC14 | Whitbeck Road | 409.00 |

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| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | GUST INDEPENDENT SCHOOL | 9161170 | revenue | 1E20A | SB Independent Schools | 2850.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 31/07/2024 | GUSTHARTS | 9181431 | revenue | 1KW34 | Investment in Neighbourhoods | 415.29 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 31/07/2024 | GUSTHARTS | 9181432 | revenue | 1KW34 | Investment in Neighbourhoods | 800.80 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 30/07/2024 | GUSTHARTS | 9180180 | revenue | 1KW34 | Investment in Neighbourhoods | 1877.08 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 05/07/2024 | GUSTHARTS | 9143599 | revenue | 1KW34 | Investment in Neighbourhoods | 2324.40 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 16/07/2024 | GUSTHARTS | 9169075 | revenue | 1KB40 | Citybuild Stores O/H | 747.71 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 16/07/2024 | GUSTHARTS | 9169077 | revenue | 1KB40 | Citybuild Stores O/H | 933.62 |
| Investment & Growth | Transport | Revenue Expenditure | 29/07/2024 | H S JACKSON & SON LTD | 9178468 | revenue | 1KE12 | Road Activities Permit Scheme | 522.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | HADRIAN HEALTHCARE GROUP | 9181758 | revenue | 1MG10 | Nursing Care OP | 9306.97 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | HADRIAN HEALTHCARE GROUP | 9181758 | revenue | 1MG20 | Residential Care OP | 3656.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | HADRIAN HEALTHCARE GROUP | 9159619 | revenue | 1MG10 | Nursing Care OP | 20453.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | HADRIAN HEALTHCARE GROUP | 9159619 | revenue | 1MG20 | Residential Care OP | 4277.48 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | HADRIAN HEALTHCARE GROUP | 9181758 | revenue | 1MG10 | Nursing Care OP | 155.73 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | HADRIAN HEALTHCARE GROUP | 9159619 | revenue | 1MG10 | Nursing Care OP | -1566.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | HADRIAN HOUSE WALLSEND | 9169388 | revenue | 1MG10 | Nursing Care OP | 19750.51 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | HADRIAN HOUSE WALLSEND | 9169388 | revenue | 1MG20 | Residential Care OP | -1281.35 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | HADRIAN HOUSE WALLSEND | 9169388 | revenue | 1MG10 | Nursing Care OP | -2405.20 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | HADRIAN HOUSE WALLSEND | 9169388 | revenue | 1MG20 | Residential Care OP | 253.74 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 | HAKO MACHINES LTD | 9161838 | revenue | 3KE51 | City Transport Stock | 868.52 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 | HAKO MACHINES LTD | 9160291 | revenue | 3KE51 | City Transport Stock | 268.84 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 12/07/2024 | HAKO MACHINES LTD | 9151197 | revenue | 3KE51 | City Transport Stock | 779.82 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 11/07/2024 | HAKO MACHINES LTD | 9150454 | revenue | 3KE51 | City Transport Stock | 287.58 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | HALES GROUP | 9181520 | revenue | 1MG50 | Home Care OP | 124592.65 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | HALES GROUP | 9161263 | revenue | 1MG50 | Home Care OP | 124592.65 |
| Children & Families | Education | Revenue Expenditure | 05/07/2024 | HAND OF LTD | 9161914 | revenue | 1E652 | Virtual School | 486.00 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 08/07/2024 | HANDICARE | 9163309 | Capital | 2N101 | Capital Grants | 2456.25 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9178190 | revenue | 1KFR1 | Kenton School Academy | 778.50 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9178181 | revenue | 1KFR1 | Kenton School Academy | 1587.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9178180 | revenue | 1KFR1 | Kenton School Academy | 479.10 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9178183 | revenue | 1KFR5 | St Marys RC School | 640.80 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9178184 | revenue | 1KFR5 | St Marys RC School | 640.80 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9178182 | revenue | 1KFR5 | St Marys RC School | 712.65 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9178185 | revenue | 1KFR5 | St Marys RC School | 420.42 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9181262 | revenue | 1KFP4 | St Cuthberts Academy | 680.31 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9181263 | revenue | 1KFP4 | St Cuthberts Academy | 680.31 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9181260 | revenue | 1KFW2 | Gosforth Central Middle | 525.17 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9148556 | revenue | 1KFW6 | Jesmond Park School | 640.80 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9148557 | revenue | 1KFK2 | St Catherines RC Pri | 778.50 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9147101 | revenue | 1KFR6 | Benfield Comp | 907.80 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9169155 | revenue | 1KFP4 | St Cuthberts Academy | 680.31 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9169144 | revenue | 1KFP6 | Walbottle Campus | 429.23 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9169149 | revenue | 1KFP8 | North Gosforth Academy | 473.10 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9169139 | revenue | 1KFS1 | Walker Technology College | 788.13 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9169140 | revenue | 1KFS1 | Walker Technology College | 497.83 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9169150 | revenue | 1KFW2 | Gosforth Central Middle | 468.93 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9169152 | revenue | 1KFW3 | Gosforth East Middle | 324.30 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9169154 | revenue | 1KFW3 | Gosforth East Middle | 324.30 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | HANDMADE SPECIALITY PRODUCTS LTD | 9169153 | revenue | 1KFW6 | Jesmond Park School | 640.80 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 24/07/2024 | HARTLEPOOL BOROUGH COUNCIL | 9177327 | revenue | 1KE24 | Waste Commission | 12706.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | HASKEL SCHOOL | 9161186 | revenue | 1E20A | SB Independent Schools | 1979.80 |
| Investment & Growth | Transport | Capital Expenditure | 22/07/2024 | HATTON TRAFFIC MANAGEMENT LTD | 9174266 | Capital | 2CAPI | Capital Investment | 4815.79 |
| Public Health Service | Public Health | Revenue Expenditure | 26/07/2024 | HAYS SPECIALIST RECRUITMENT | 9160384 | revenue | 1ML23 | Healthcare Public Health | 4440.30 |
| Public Health Service | Public Health | Revenue Expenditure | 05/07/2024 | HAYS SPECIALIST RECRUITMENT | 9143627 | revenue | 1ML23 | Healthcare Public Health | 3552.24 |
| Public Health Service | Public Health | Revenue Expenditure | 19/07/2024 | HAYS SPECIALIST RECRUITMENT | 9157173 | revenue | 1ML23 | Healthcare Public Health | 4440.30 |
| Public Health Service | Public Health | Revenue Expenditure | 11/07/2024 | HAYS SPECIALIST RECRUITMENT | 9148803 | revenue | 1ML23 | Healthcare Public Health | 4440.30 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | HC ONE | 9169290 | revenue | 1MG10 | Nursing Care OP | 25622.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | HC ONE | 9169290 | revenue | 1MG20 | Residential Care OP | 54800.51 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | HC ONE | 9169290 | revenue | 1MH20 | Residential Care PD | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | HC ONE | 9169290 | revenue | 1MM20 | Residential Care MH | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | HC ONE LTD | 9181769 | revenue | 1MG20 | Residential Care OP | 10024.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | HC ONE LTD | 9159630 | revenue | 1MG20 | Residential Care OP | 13205.35 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | HC ONE LTD | 9181769 | revenue | 1MG20 | Residential Care OP | -2432.76 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | HC ONE LTD | 9159630 | revenue | 1MG20 | Residential Care OP | -3986.30 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | HCL SAFETY LTD | 9134240 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1580.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | HCL SAFETY LTD | 9134241 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 275.00 |

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| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | HEADWAY ARTS | 9176166 | revenue | 1MK60 | Ind Day Care LD | 388.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | HEADWAY ARTS | 9176167 | revenue | 1MK60 | Ind Day Care LD | 500.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | HEADWAY ARTS | 9176168 | revenue | 1MK60 | Ind Day Care LD | 444.48 |
| Workforce & Development | Organisational Development | Revenue Expenditure | 25/07/2024 | HEALTH ASSURED LTD | 9178146 | revenue | 1FP55 | Wellbeing & Health | 400.00 |
| Public Health Service | Public Health | Revenue Expenditure | 30/07/2024 | HEALTH DIAGNOSTICS LTD | 9180182 | revenue | 1ML03 | PH - NHS Health Checks | 1972.60 |
| Public Health Service | Public Health | Revenue Expenditure | 30/07/2024 | HEALTH DIAGNOSTICS LTD | 9180183 | revenue | 1ML03 | PH - NHS Health Checks | 796.20 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 03/07/2024 | HEALTH WORKS NEWCASTLE | 9160512 | revenue | 1FHSL | Family Hubs and Start for Life | 31105.26 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | HEALTH WORKS NEWCASTLE | 9175912 | revenue | 1EFWG | Education Food Holidays Grant | 360.00 |
| Public Health Service | Public Health | Revenue Expenditure | 03/07/2024 | HEALTH WORKS NEWCASTLE | 9160513 | revenue | 1ML12 | PH - E Years and Children 5-19 | 29749.88 |
| Public Health Service | Public Health | Revenue Expenditure | 29/07/2024 | HEALTH WORKS NEWCASTLE | 9174395 | revenue | 1ML03 | PH - NHS Health Checks | 384.00 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 04/07/2024 | HEALTHWATCH NEWCASTLE | 9161215 | revenue | 1MR81 | Local Healthwatch | 57166.97 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 9161232 | revenue | 1ML04 | PH - Health Improvement | 46665.75 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 9161234 | revenue | 1MP37 | Winter Wellbeing Support | 9993.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | HEATHERFIELD | 9181757 | revenue | 1MG10 | Nursing Care OP | 14467.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | HEATHERFIELD | 9181757 | revenue | 1MH10 | Nursing Care PD | 3321.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | HEATHERFIELD | 9181757 | revenue | 1MH20 | Residential Care PD | 9177.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | HEATHERFIELD | 9181757 | revenue | 1MM10 | Nursing Care MH | 6137.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | HEATHERFIELD | 9176074 | revenue | 1MG10 | Nursing Care OP | 17640.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | HEATHERFIELD | 9159618 | revenue | 1MG10 | Nursing Care OP | 14467.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | HEATHERFIELD | 9159618 | revenue | 1MH10 | Nursing Care PD | 13284.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | HEATHERFIELD | 9159618 | revenue | 1MH20 | Residential Care PD | 9177.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | HEATHERFIELD | 9159618 | revenue | 1MM10 | Nursing Care MH | -3825.16 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | HEATHERFIELD | 9181757 | revenue | 1MG10 | Nursing Care OP | -3503.68 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | HEATHERFIELD | 9181757 | revenue | 1MH10 | Nursing Care PD | -137.52 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | HEATHERFIELD | 9159618 | revenue | 1MG10 | Nursing Care OP | -3503.68 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | HEATHERFIELD | 9159618 | revenue | 1MH10 | Nursing Care PD | -546.28 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | HEATHERFIELD | 9159618 | revenue | 1MM10 | Nursing Care MH | 408.76 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 04/07/2024 | HEATON COMMUNITY CENTRE | 9157699 | revenue | 1EA04 | Heaton ASB | 991.25 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 04/07/2024 | HEATON COMMUNITY CENTRE | 9157698 | revenue | 1EA04 | Heaton ASB | 1220.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | HEATON HALL CHILDRENS HALL | 9170488 | revenue | 1MC16 | Heaton Hall Road | 1166.44 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | HEATON HALL CHILDRENS HALL | 9180465 | revenue | 1MC16 | Heaton Hall Road | 1207.50 |
| Children & Families | Children's Social Care | Revenue Expenditure | 23/07/2024 | HEATON HALL CHILDRENS HALL | 9176027 | revenue | 1MC16 | Heaton Hall Road | 1037.27 |
| Children & Families | Children's Social Care | Revenue Expenditure | 11/07/2024 | HEATON HALL CHILDRENS HALL | 9165852 | revenue | 1MC16 | Heaton Hall Road | 734.32 |
| Children & Families | Children's Social Care | Revenue Expenditure | 11/07/2024 | HEATON HALL CHILDRENS HALL | 9159567 | revenue | 1MC16 | Heaton Hall Road | 860.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 11/07/2024 | HEATON HALL CHILDRENS HALL | 9167112 | revenue | 1MC16 | Heaton Hall Road | 1451.02 |
| Children & Families | Children's Social Care | Revenue Expenditure | 11/07/2024 | HEATON HALL CHILDRENS HALL | 9167158 | revenue | 1MC16 | Heaton Hall Road | 1451.02 |
| Children & Families | Children's Social Care | Revenue Income | 17/07/2024 | HEATON HALL CHILDRENS HALL | 9170488 | revenue | 1MC16 | Heaton Hall Road | 142.90 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | HEATON NURSERY SCHOOL | 9175929 | revenue | 1EFWG | Education Food Holidays Grant | 810.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | HEIGHT FOR HIRE LTD | 9161824 | revenue | 1KESY | External Hires | 1100.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 16/07/2024 | HEIGHT FOR HIRE LTD | 9151196 | revenue | 1KESY | External Hires | 1100.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | HENNESSY LIVING GROUP LTD | 9168252 | revenue | 1MC02 | Ind Sector Placements | 38040.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | HEXAGON CARE SERVICES LTD | 9168254 | revenue | 1MC02 | Ind Sector Placements | 33415.40 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 11/07/2024 | HEXHAM PRIORY SCHOOL | 9166514 | revenue | 1E211 | SB Olea-Extra District Recoup | 3980.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | HF TRUST LIMITED | 9164459 | revenue | 1MK50 | Supported Living LD | 17945.16 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | HF TRUST LIMITED | 9164459 | revenue | 1MK50 | Supported Living LD | -1912.16 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | HIGH LEVEL CONTRACTS | 9177436 | revenue | 1KVWC | Minor Works Contracts | 585.80 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | HIGH LEVEL CONTRACTS | 9166705 | revenue | 1KVWC | Minor Works Contracts | 2004.50 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | HIGH LEVEL CONTRACTS | 9177423 | revenue | 1KVWC | Minor Works Contracts | 1543.18 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | HIGHVIEW HOUSE CARE HOME | 9181789 | revenue | 1MK20 | Residential Care LD | 15416.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | HIGHVIEW HOUSE CARE HOME | 9159654 | revenue | 1MK20 | Residential Care LD | 15416.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | HILLCREST CARE HOME | 9169267 | revenue | 1MG20 | Residential Care OP | 3148.64 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | HILLCREST CARE HOME | 9169267 | revenue | 1MG20 | Residential Care OP | -1247.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | HILLTOP LODGE | 9169269 | revenue | 1MG10 | Nursing Care OP | 2520.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | HILLTOP LODGE | 9169269 | revenue | 1MG10 | Nursing Care OP | -1623.52 |
| Children & Families | Children's Social Care | Revenue Expenditure | 26/07/2024 | HM PRISON & PROBATION SERVICE | 9177203 | revenue | 1ME01 | Secure Accom (YJ) | 25723.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 26/07/2024 | HM PRISON & PROBATION SERVICE | 9177204 | revenue | 1ME01 | Secure Accom (YJ) | 9541.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 26/07/2024 | HM PRISON & PROBATION SERVICE | 9177202 | revenue | 1ME01 | Secure Accom (YJ) | 2961.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 26/07/2024 | HM PRISON & PROBATION SERVICE | 9177200 | revenue | 1ME01 | Secure Accom (YJ) | 329.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 04/07/2024 | HMCTS | 9151181 | revenue | 1V205 | Car Parking Management | 18000.00 |
| Investment & Growth | Transport | Revenue Expenditure | 23/07/2024 | HMCTS | 9175926 | revenue | 1V096 | Clean Air Zone Parking Remit | 19500.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/07/2024 | HOLME DODSWORTH (ROCK SALT) LTD | 9166398 | revenue | 1KE27 | Bereavement Services Overhead | 524.00 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | HOME GROUP LTD | 9170289 | revenue | 1ML18 | SSMTRG | 310.00 |
| Public Health Service | Public Health | Revenue Expenditure | 11/07/2024 | HOME GROUP LTD | 9166571 | revenue | 1KLFA | On the Move | 400.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 05/07/2024 | HOME HOUSING ASSOC. (SUPPORTING PEOPLE) | 9161905 | revenue | 1MX51 | VP Housing Support | 4361.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | HOMES TOGETHER LTD | 9181827 | revenue | 1MK20 | Residential Care LD | 4070.56 |

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| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | HOMES TOGETHER LTD | 9176192 | revenue | 1MK10 | Nursing Care LD | 580.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | HOMES TOGETHER LTD | 9164515 | revenue | 1MK60 | Ind Day Care LD | 1652.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | HOMES TOGETHER LTD | 9159693 | revenue | 1MK20 | Residential Care LD | 4070.56 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | HOMES TOGETHER LTD | 9181827 | revenue | 1MK20 | Residential Care LD | -494.80 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | HOMES TOGETHER LTD | 9159693 | revenue | 1MK20 | Residential Care LD | -494.80 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 23/07/2024 | HONEYWELL CONTROL SYSTEMS LTD | 9175729 | revenue | 1KVM | Mechanical Stand Alone Works | 945.03 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | HOPESPRING EDUCATION NEWCASTLE | 9168257 | revenue | 1MC02 | Ind Sector Placements | 16800.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | HOPESPRING EDUCATION NEWCASTLE | 9161185 | revenue | 1E20A | SB Independent Schools | 28585.12 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 26/07/2024 | HOPWELLS LTD | 9178170 | revenue | 1E465 | Castle Nursery Willow Ave | 260.53 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 30/07/2024 | HOPWELLS LTD | 9179804 | revenue | 1E46H | Castle Nursery Montagu | 279.20 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 02/07/2024 | HOPWELLS LTD | 9166364 | revenue | 1E464 | Castle Nursery Shieldfield | 287.12 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | HOPWELLS LTD | 9163359 | revenue | 1KFW7 | Wingrove School | 417.24 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/07/2024 | HOPWELLS LTD | 9179533 | revenue | 1KFG8 | St Cuthberts Prim Kenton | 308.61 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/07/2024 | HOPWELLS LTD | 9179532 | revenue | 1KFG8 | St Cuthberts Prim Kenton | 374.48 |
| Children & Families | Education | Revenue Expenditure | 24/07/2024 | HOUND DOG MUSIC | 9177233 | revenue | 1E558 | SB Music Service | 720.94 |
| HRA Expenditure | General Management | Revenue Expenditure | 18/07/2024 | HOUSING PAYMENTS BACS | 9171646 | revenue | 1HCIS | HRA Insurance Services | 1250.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 17/07/2024 | HOUSING PAYMENTS BACS | 9169319 | revenue | 1HCIS | HRA Insurance Services | 2933.07 |
| HRA Expenditure | General Management | Revenue Expenditure | 16/07/2024 | HOUSING PAYMENTS BACS | 9169320 | revenue | 1HCIS | HRA Insurance Services | 10500.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 19/07/2024 | HOUSING PAYMENTS BACS | 9173177 | revenue | 1HCIS | HRA Insurance Services | 554.85 |
| HRA Expenditure | General Management | Revenue Expenditure | 19/07/2024 | HOUSING PAYMENTS BACS | 9173178 | revenue | 1HCIS | HRA Insurance Services | 1500.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 29/07/2024 | HOUSING PAYMENTS BACS | 9179322 | revenue | 1HCIS | HRA Insurance Services | 2500.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 26/07/2024 | HOWDENS JOINERY | 9155771 | revenue | 1KR01 | Responsive Maintenance | 1416.19 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 26/07/2024 | HOWDENS JOINERY | 9164346 | revenue | 1KR01 | Responsive Maintenance | 2234.28 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 26/07/2024 | HOWDENS JOINERY | 9152197 | revenue | 1KR01 | Responsive Maintenance | 2012.49 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 26/07/2024 | HOWDENS JOINERY | 9152191 | revenue | 1KR01 | Responsive Maintenance | 2005.05 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 31/07/2024 | HOWDENS JOINERY | 9164343 | revenue | 1KR01 | Responsive Maintenance | 1543.15 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 31/07/2024 | HOWDENS JOINERY | 9164405 | revenue | 1KR01 | Responsive Maintenance | 1821.13 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 10/07/2024 | HOWDENS JOINERY | 9151009 | revenue | 1KR01 | Responsive Maintenance | 1753.19 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 03/07/2024 | HOWDENS JOINERY | 9139508 | revenue | 1KR01 | Responsive Maintenance | 444.80 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 03/07/2024 | HOWDENS JOINERY | 9140458 | revenue | 1KR01 | Responsive Maintenance | 2796.15 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 05/07/2024 | HOWDENS JOINERY | 9144086 | revenue | 1KR01 | Responsive Maintenance | 1901.34 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | HOWDENS JOINERY | 9151006 | revenue | 1KR01 | Responsive Maintenance | 1669.05 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 05/07/2024 | HOWDENS JOINERY | 9144096 | revenue | 1KWVC | Minor Works Contracts | 473.06 |
| Children & Families | Children's Social Care | Revenue Expenditure | 26/07/2024 | HSF TRAINING LTD | 9178707 | revenue | 1MR64 | CSC Training | 330.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 05/07/2024 | HYDRO WASH LTD T/A HYDROTECH MAINTENANC | 9142263 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 14370.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | HYLTON GRANGE HEALTH CARE LTD | 9181844 | revenue | 1MM10 | Nursing Care MH | 15067.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | HYLTON GRANGE HEALTH CARE LTD | 9159711 | revenue | 1MM10 | Nursing Care MH | 15067.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | I TO I TRAINING | 9160411 | revenue | 1MM94 | Mental Capacity Act | 5109.30 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/07/2024 | IAN WOOD MEMORIALS LTD | 9159183 | revenue | 1KE27 | Bereavement Services Overhead | 350.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9167219 | revenue | 1MG63 | Minorities Centre Building Costs | 390.09 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166357 | revenue | 1MG63 | Minorities Centre Building Costs | 1325.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | IBS SECURITY SOLUTIONS | 9159430 | revenue | 1MG63 | Minorities Centre Building Costs | 425.85 |
| Children & Families | Children's Social Care | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166385 | revenue | 1MC09 | Garden Villas | 725.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166352 | revenue | 1EEG2 | Retained Buildings | 475.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166358 | revenue | 1EEG2 | Retained Buildings | 475.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166351 | revenue | 1EEG8 | C&FN East | 475.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 02/07/2024 | IBS SECURITY SOLUTIONS | 9159428 | revenue | 1EEG9 | C&FN North | 358.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166410 | revenue | 1KE21 | Brunswick Recycling Centre | 390.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | IBS SECURITY SOLUTIONS | 9160947 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 348.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166411 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 3350.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166372 | revenue | 1KEWQ | Sandhills Depot | 1025.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 02/07/2024 | IBS SECURITY SOLUTIONS | 9159431 | revenue | 1KEWB | Newington Road West Depot | 1636.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166359 | revenue | 1V204 | Car Parking Infrastructure | 698.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166362 | revenue | 1V204 | Car Parking Infrastructure | 625.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166374 | revenue | 1V204 | Car Parking Infrastructure | 625.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166382 | revenue | 1V204 | Car Parking Infrastructure | 625.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166406 | revenue | 1V204 | Car Parking Infrastructure | 625.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166413 | revenue | 1V204 | Car Parking Infrastructure | 625.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166434 | revenue | 1V204 | Car Parking Infrastructure | 625.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | IBS SECURITY SOLUTIONS | 9179456 | revenue | 1DQ9Y | John Marley Centre | 307.82 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | IBS SECURITY SOLUTIONS | 9179451 | revenue | 1DV01 | Charlotte Sq | 2600.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | IBS SECURITY SOLUTIONS | 9179453 | revenue | 1DV01 | Charlotte Sq | 2600.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | IBS SECURITY SOLUTIONS | 9179445 | revenue | 1DV03 | Old Eldon Square | 2600.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | IBS SECURITY SOLUTIONS | 9179450 | revenue | 1DY54 | Blackfriars | 2600.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | IBS SECURITY SOLUTIONS | 9179440 | revenue | 1V075 | Guildhall | 2600.00 |

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| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166403 | revenue | 1DE46 | i2- Byker NEC | 3770.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166377 | revenue | 1DE48 | i8 - Lynwood NEC | 4070.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166402 | revenue | 1DE49 | i4- Quayside NEC | 4070.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166401 | revenue | 1DE50 | i6- Charlotte Square NEC | 4070.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166376 | revenue | 1DQ9Y | John Marley Centre | 4370.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9167216 | revenue | 1DR03 | Grainger Market | 550.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166383 | revenue | 1DR03 | Grainger Market | 1775.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166433 | revenue | 1DV01 | Charlotte Sq | 1000.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166435 | revenue | 1DV01 | Charlotte Sq | 1000.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166436 | revenue | 1DV03 | Old Eldon Square | 1025.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166409 | revenue | 1DY54 | Blackfriars | 1000.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166360 | revenue | 1FRAP | Area West Regen Centre | 725.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166381 | revenue | 1V075 | Guildhall | 1000.00 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166404 | revenue | 1KL17 | Community Buildings R&M | 625.00 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166378 | revenue | 1KL17 | Community Buildings R&M | 625.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166380 | revenue | 1EA04 | Heaton ASB | 925.00 |
| HRA Expenditure | Special Services | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166412 | revenue | 1HP01 | Comm. Centres - Citywide | 525.00 |
| HRA Expenditure | Special Services | Revenue Expenditure | 16/07/2024 | IBS SECURITY SOLUTIONS | 9166375 | revenue | 1HP01 | Comm. Centres - Citywide | 350.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/07/2024 | ICCM | 9179225 | revenue | 1KE27 | Bereavement Services Overhead | 320.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | ID RESIDENTIAL LTD | 9161184 | revenue | 1E20A | SB Independent Schools | 9072.58 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 31/07/2024 | IDEAL BOILERS LTD | 9166314 | revenue | 1KR21 | M&E Gas Servicing | 400.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 22/07/2024 | IDEAL BOILERS LTD | 9170499 | revenue | 1KR21 | M&E Gas Servicing | 500.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | IDEAL FOSTERING | 9168223 | revenue | 1MC13 | Post 18 Staying Put | 1948.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | IFZW MAINTENANCE LTD | 9155774 | revenue | 1KE27 | Bereavement Services Overhead | 20271.40 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | IFZW MAINTENANCE LTD | 9155775 | revenue | 1KE28 | Memorial Safety Programme | 1150.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 26/07/2024 | IGLOO REGENERATION LTD | 9177690 | Capital | 2CAPI | Capital Investment | 2813.75 |
| Investment & Growth | Major Projects | Capital Expenditure | 12/07/2024 | IGLOO REGENERATION LTD | 9167036 | Capital | 2CAPI | Capital Investment | 21516.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | IMAGINE CARE LTD | 9168263 | revenue | 1MC02 | Ind Sector Placements | 92314.40 |
| Children & Families | Children's Social Care | Revenue Expenditure | 22/07/2024 | IMAGINE CARE LTD | 9174536 | revenue | 1MD62 | Support to CIC | 649.18 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 15/07/2024 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9168350 | revenue | 1V101 | Bus Lane Enforcement | 23505.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 15/07/2024 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9168349 | revenue | 1V101 | Bus Lane Enforcement | 1900.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 15/07/2024 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9168351 | revenue | 1V210 | Car Parking Executive | 21963.60 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 03/07/2024 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9148503 | revenue | 1V101 | Bus Lane Enforcement | 546.60 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 15/07/2024 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9168348 | revenue | 1D559 | Street Enforcement | 14282.86 |
| Investment & Growth | Transport | Revenue Expenditure | 03/07/2024 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9147359 | revenue | 1V096 | Clean Air Zone Parking Remit | 713.85 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | INCLUDE IN AUTISUM | 9164450 | revenue | 1MK50 | Supported Living LD | 23421.44 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | INDESPENSION LTD | 9146568 | revenue | 3KE51 | City Transport Stock | 306.91 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | INDESPENSION LTD | 9146567 | revenue | 3KE51 | City Transport Stock | 327.46 |
| Deputy Chief Executive | Climate Change Strategy | Revenue Expenditure | 18/07/2024 | INDIGO MULTIMEDIA | 9163133 | revenue | 1FT83 | Climate Change Strategy | 875.00 |
| Deputy Chief Executive | Climate Change Strategy | Revenue Expenditure | 04/07/2024 | INDIGO MULTIMEDIA | 9160810 | revenue | 1FT83 | Climate Change Strategy | 525.00 |
| Deputy Chief Executive | Climate Change Strategy | Revenue Expenditure | 04/07/2024 | INDIGO MULTIMEDIA | 9160811 | revenue | 1FT83 | Climate Change Strategy | 535.00 |
| Deputy Chief Executive | Climate Change Strategy | Revenue Expenditure | 29/07/2024 | INDIGO MULTIMEDIA | 9179167 | revenue | 1FT83 | Climate Change Strategy | 1930.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | INSIGHT DIRECT (UK) LTD | 9168612 | revenue | 1FA53 | Reg of Births Deaths & Margs | 257.98 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | INSPIRED SUPPORT LTD | 9176175 | revenue | 1MK60 | Ind Day Care LD | 1760.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | INSPIRED SUPPORT LTD | 9176176 | revenue | 1MK60 | Ind Day Care LD | 1120.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | INSPIRED SUPPORT LTD | 9176177 | revenue | 1MK60 | Ind Day Care LD | 280.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | INSPIRED SUPPORT LTD | 9176178 | revenue | 1MK60 | Ind Day Care LD | 1984.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | INSPIRED SUPPORT LTD | 9176179 | revenue | 1MK60 | Ind Day Care LD | 1400.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | INSPIRED SUPPORT LTD | 9176180 | revenue | 1MK60 | Ind Day Care LD | 630.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | INSPIRED SUPPORT LTD | 9176181 | revenue | 1MK60 | Ind Day Care LD | 560.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | INSPIRED SUPPORT LTD | 9176182 | revenue | 1MK60 | Ind Day Care LD | 660.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | INSPIRED SUPPORT LTD | 9176183 | revenue | 1MK60 | Ind Day Care LD | 840.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | INSPIRED SUPPORT LTD | 9176184 | revenue | 1MK60 | Ind Day Care LD | 490.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | INSPIRED SUPPORT LTD | 9176185 | revenue | 1MK60 | Ind Day Care LD | 1400.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | INSPIRED SUPPORT LTD | 9176186 | revenue | 1MK60 | Ind Day Care LD | 840.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | INSPIRED SUPPORT LTD | 9176187 | revenue | 1MK60 | Ind Day Care LD | 560.00 |
| Investment & Growth | Development Management | Revenue Expenditure | 26/07/2024 | INSTITUTE OF CHARTERED FORESTERS | 9178201 | revenue | 1V034 | North East Community Forest | 300.00 |
| Investment & Growth | Development Management | Revenue Expenditure | 05/07/2024 | INSTITUTE OF CHARTERED FORESTERS | 9161022 | revenue | 1V034 | North East Community Forest | 450.00 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1MW02 | Nature's Landscape | 50.98 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1MG63 | Minorities Centre Building Costs | 291.27 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9171738 | revenue | 1MX22 | Fair Cost of Care | 719.10 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1MC05 | Slatyford Lane | 100.62 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1MD62 | Support to CIC | 152.02 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1MC16 | Heaton Hall Road | 65.52 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1MC53 | Stotts Road | 39.70 |

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| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1MC15 | Clapham Avenue | 64.74 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1MB29 | Family Time Team | 128.46 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1MC24 | Augusta Close | 117.18 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 10/07/2024 | INTEGRATED WATER SERVICES | 9165800 | revenue | 1EEG5 | C&FN Outer West | 354.67 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1E46H | Castle Nursery Montagu | 61.90 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1EEG2 | Retained Buildings | 302.16 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1EEG8 | C&FN East | 130.62 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1EEG4 | C&FN Inner West | 181.62 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1EEG5 | C&FN Outer West | 695.85 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1EEG9 | C&FN North | 120.64 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1E558 | SB Music Service | 49.35 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1E323 | School Organisation | 114.06 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1E23C | Tree House EY SEND Centre | 150.30 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE27 | Bereavement Services Overhead | 109.99 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1EJ08 | Repairs & Maintenance | 58.26 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | INTEGRATED WATER SERVICES | 9171740 | revenue | 1KL61 | Parks R&M | 354.67 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 26/07/2024 | INTEGRATED WATER SERVICES | 9172874 | revenue | 1KL84 | Out of Scope Open Space | 287.07 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 26/07/2024 | INTEGRATED WATER SERVICES | 9170353 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 2174.08 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 10/07/2024 | INTEGRATED WATER SERVICES | 9165875 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 1048.81 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 10/07/2024 | INTEGRATED WATER SERVICES | 9165876 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 883.96 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 10/07/2024 | INTEGRATED WATER SERVICES | 9165880 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 1737.05 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KL84 | Out of Scope Open Space | 2472.70 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE21 | Brunswick Recycling Centre | 20.21 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KL61 | Parks R&M | 1420.89 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9170355 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 355.70 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9180450 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 388.08 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | INTEGRATED WATER SERVICES | 9171739 | revenue | 1KL84 | Out of Scope Open Space | 283.19 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KEWC | Condercum Road Depot | 68.72 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KR05 | District Heating | 99.66 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KEWA | Newington Road East Depot | 228.47 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 493.23 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1M | Byker Lodge Centre | 173.82 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1K | Welford Day Centre R&M | 238.41 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1H | Dunstanburgh Rd Nursery R&M | 93.76 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1S | Byker HH Waste Recycling R&M | 35.32 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1G | Rye Hill Community Nursery R&M | 100.58 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1U | Shieldfield Centre R&M | 73.68 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1D | Denton & Whope CC R&M | 115.45 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1L | Cheviot View Centre R&M | 134.91 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1R | Walbottle Waste Recycle R&M | 20.20 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KEWL | Leazes Lane Depot | 60.90 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1B | Connie Lewcock House R&M | 148.66 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1C | Castle Dene Centre R&M | 123.42 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1E | Airey Terrace R&M | 148.14 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1F | Shieldfield Community Nursery | 73.68 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1W | WillowAv Community Nursery R&M | 103.78 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KE1X | Fenham Library R&M | 30.94 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172869 | revenue | 1FRAW | Premises Contracts | 8741.14 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172870 | revenue | 1FRAW | Premises Contracts | 4261.62 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9171731 | revenue | 1KE1V | Allendale Road Depot R&M | 537.24 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 19/07/2024 | INTEGRATED WATER SERVICES | 9171741 | revenue | 1FRAW | Premises Contracts | 265.36 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 19/07/2024 | INTEGRATED WATER SERVICES | 9171743 | revenue | 1FRAW | Premises Contracts | 283.19 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1V204 | Car Parking Infrastructure | 40.78 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1D521 | Hackney Carriage & Privte Hire | 42.99 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1DE46 | i2- Byker NEC | 49.16 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1DE49 | i4- Quayside NEC | 59.56 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1DE50 | i6- Charlotte Square NEC | 56.66 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1DR03 | Grainger Market | 65.54 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1FRAA | Westgate | 149.52 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1DY54 | Blackfriars | 54.88 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1DV01 | Charlotte Sq | 32.76 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1V075 | Guildhall | 450.06 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1DF48 | i8 - Lynwood NEC | 50.98 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1DQ9Y | John Marley Centre | 283.92 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1DR16 | 11-15Clayton St&31-37NelsonSt | 54.84 |

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| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1FRAP | Area West Regen Centre | 248.40 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172878 | revenue | 1KX1 | Civic Centre Direct Costs | 294.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172872 | revenue | 1KX1 | Civic Centre Direct Costs | 2014.35 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KL17 | Community Buildings R&M | 270.96 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1KL28 | Carnegie Building | 106.50 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1EA06 | Westgate ASB | 92.85 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1EA04 | Heaton ASB | 50.06 |
| HRA Expenditure | Special Services | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1HP01 | Comm. Centres - Citywide | 587.04 |
| Investment & Growth | Development Management | Revenue Expenditure | 30/07/2024 | INTEGRATED WATER SERVICES | 9172868 | revenue | 1V073 | Historic Monuments | 79.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | INTERACT CARE LTD | 9176142 | revenue | 1MK20 | Residential Care LD | 10080.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | INTERACT CARE LTD | 9169389 | revenue | 1MK20 | Residential Care LD | 19800.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | INTERACT CARE LTD | 9168243 | revenue | 1MC02 | Ind Sector Placements | 29924.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | INTERACTIVE DEVELOPMENT SUPPORT LTD | 9164469 | revenue | 1MK50 | Supported Living LD | 8422.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | INTERACTIVE DEVELOPMENT SUPPORT LTD | 9164437 | revenue | 1MK50 | Supported Living LD | 86210.66 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | INTERACTIVE DEVELOPMENT SUPPORT LTD | 9164437 | revenue | 1MK51 | Home Care LD | -15877.29 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | INTERACTIVE DEVELOPMENT SUPPORT LTD | 9164469 | revenue | 1MK50 | Supported Living LD | -1263.60 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | INTERACTIVE DEVELOPMENT SUPPORT LTD | 9164437 | revenue | 1MK50 | Supported Living LD | -786.20 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 09/07/2024 | INTERNATIONAL HOUSE | 9164419 | revenue | 1EA15 | Newcastle City Learning Main | 347.50 |
| Children & Families | Children's Social Care | Revenue Expenditure | 24/07/2024 | IN-TRAC TRAINING & CONSULTANCY LTD | 9177318 | revenue | 1MR64 | CSC Training | 1000.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 17/07/2024 | IPL PLASTICS (UK) LTD - T/A IPL HULL | 9170357 | revenue | 1KEG4 | Blue Bin Recycling Scheme | 14400.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 08/07/2024 | IPL PLASTICS (UK) LTD - T/A IPL HULL | 9161342 | revenue | 1KE41 | Domestic Refuse Collection | 11760.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | IQSA(ATHENA)LTD | 9181620 | revenue | 1MF01 | CIC & Care Leaver Team | 865.00 |
| CFD Directorate | Revenues and Benefits | Revenue Expenditure | 18/07/2024 | IRRV SERVICES LTD | 9171443 | revenue | 1CS00 | Revs and Bens Staffing | 360.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | IRWIN MITCHELL TRUST CORPORATION LTD | 9158283 | revenue | 1MH40 | Direct Payments PD | 14072.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | IRWIN MITCHELL TRUST CORPORATION LTD | 9180126 | revenue | 1MH40 | Direct Payments PD | 14072.32 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 01/07/2024 | IRWIN MITCHELL TRUST CORPORATION LTD | 9158283 | revenue | 1MH40 | Direct Payments PD | -319.68 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 30/07/2024 | IRWIN MITCHELL TRUST CORPORATION LTD | 9180126 | revenue | 1MH40 | Direct Payments PD | -319.68 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | ISOLER LTD | 9181300 | revenue | 1KE1K | Welford Day Centre R&M | 791.24 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 01/07/2024 | J & B RECYCLING LTD | 9151177 | revenue | 1KE64 | Kerbside Recycling Contract | 71242.20 |
| Children & Families | Education | Revenue Expenditure | 19/07/2024 | J & M TRAVEL | 9172971 | revenue | 1E212 | Transport Special | 10273.52 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | J T DOVE LTD | 9149679 | revenue | 1KEFA | Grounds Maintenance | 469.04 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | J T DOVE LTD | 9149684 | revenue | 1KENB | Fleet Workshops OH | 1043.05 |
| Investment & Growth | Transport | Revenue Expenditure | 05/07/2024 | J T DOVE LTD | 9142012 | revenue | 1KEMC | Highways | 275.00 |
| Investment & Growth | Transport | Revenue Expenditure | 19/07/2024 | J T DOVE LTD | 9152300 | revenue | 1KEMC | Highways | 261.20 |
| Investment & Growth | Transport | Revenue Expenditure | 29/07/2024 | J T DOVE LTD | 9178348 | revenue | 1KEMC | Highways | 3057.60 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | J&J WHITTAKER (CHEMIST) LTD | 9181391 | revenue | 1ML11 | PH - Smoking & Tobacco | 592.74 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 05/07/2024 | JAMES EKE | 9154288 | revenue | 1MW02 | Nature's Landscape | 940.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | JANE PERCY HOUSE | 9181823 | revenue | 1MH20 | Residential Care PD | 6955.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | JANE PERCY HOUSE | 9159689 | revenue | 1MH20 | Residential Care PD | 6955.04 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 18/07/2024 | JC MAINTENANCE SERVICES LTD | 9163479 | revenue | 1EEG2 | Retained Buildings | 908.03 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 23/07/2024 | JC MAINTENANCE SERVICES LTD | 9171705 | revenue | 1EEG2 | Retained Buildings | 375.88 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 12/07/2024 | JC MAINTENANCE SERVICES LTD | 9157595 | revenue | 1EEG5 | C&FN Outer West | 2673.49 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 16/07/2024 | JC MAINTENANCE SERVICES LTD | 9157596 | revenue | 1EEG2 | Retained Buildings | 3738.18 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 29/07/2024 | JC MAINTENANCE SERVICES LTD | 9168343 | revenue | 1EEG8 | C&FN East | 420.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 16/07/2024 | JC MAINTENANCE SERVICES LTD | 9166347 | revenue | 1KR01 | Responsive Maintenance | 6830.01 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 16/07/2024 | JC MAINTENANCE SERVICES LTD | 9167064 | revenue | 1KR01 | Responsive Maintenance | 96656.52 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 16/07/2024 | JC MAINTENANCE SERVICES LTD | 9166446 | revenue | 1KR10 | Voids | 6830.01 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | JC MAINTENANCE SERVICES LTD | 9171710 | revenue | 1KEWL | Leazes Lane Depot | 388.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | JC MAINTENANCE SERVICES LTD | 9171720 | revenue | 1KE1E | Airey Terrace R&M | 710.50 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | JC MAINTENANCE SERVICES LTD | 9174491 | revenue | 1KE1K | Welford Day Centre R&M | 630.95 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | JC MAINTENANCE SERVICES LTD | 9166985 | revenue | 1KE1G | Rye Hill Community Nursery R&M | 1304.60 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 16/07/2024 | JC MAINTENANCE SERVICES LTD | 9163478 | revenue | 1KEWB | Newington Road West Depot | 540.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 09/07/2024 | JC MAINTENANCE SERVICES LTD | 9163474 | revenue | 1KE1K | Welford Day Centre R&M | 3815.20 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 09/07/2024 | JC MAINTENANCE SERVICES LTD | 9163473 | revenue | 1KVWC | Minor Works Contracts | 2007.94 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 29/07/2024 | JC MAINTENANCE SERVICES LTD | 9163487 | revenue | 1KEWB | Newington Road West Depot | 375.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 24/07/2024 | JC MAINTENANCE SERVICES LTD | 9174241 | revenue | 1V204 | Car Parking Infrastructure | 673.18 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 24/07/2024 | JC MAINTENANCE SERVICES LTD | 9174240 | revenue | 1V204 | Car Parking Infrastructure | 753.22 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 30/07/2024 | JC MAINTENANCE SERVICES LTD | 9166432 | revenue | 1V204 | Car Parking Infrastructure | 500.80 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 29/07/2024 | JC MAINTENANCE SERVICES LTD | 9163480 | revenue | 1V204 | Car Parking Infrastructure | 270.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 25/07/2024 | JC MAINTENANCE SERVICES LTD | 9171706 | revenue | 1DR03 | Grainger Market | 584.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 24/07/2024 | JC MAINTENANCE SERVICES LTD | 9171711 | revenue | 1DE46 | i2- Byker NEC | 369.95 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 24/07/2024 | JC MAINTENANCE SERVICES LTD | 9171714 | revenue | 1DT10 | Riversdales Court Ind Est | 1195.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 24/07/2024 | JC MAINTENANCE SERVICES LTD | 9171712 | revenue | 1KX1 | Civic Centre Direct Costs | 257.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | JC MAINTENANCE SERVICES LTD | 9171708 | revenue | 1DR03 | Grainger Market | 1516.83 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | JC MAINTENANCE SERVICES LTD | 9157597 | revenue | 1DR03 | Grainger Market | 8673.16 |

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| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 09/07/2024 | JC MAINTENANCE SERVICES LTD | 9163476 | revenue | 1DZ07 | Heaton Park Road | 456.79 |
| HRA Expenditure | Special Services | Revenue Expenditure | 12/07/2024 | JC MAINTENANCE SERVICES LTD | 9166438 | revenue | 1HP01 | Comm. Centres - Citywide | 256.80 |
| HRA Expenditure | Special Services | Revenue Expenditure | 12/07/2024 | JC MAINTENANCE SERVICES LTD | 9157593 | revenue | 1HP01 | Comm. Centres - Citywide | 1791.80 |
| HRA Income | Other Rents | Revenue Expenditure | 24/07/2024 | JC MAINTENANCE SERVICES LTD | 9171717 | revenue | 1H5A4 | Church Walk House - Retail | 589.50 |
| HRA Income | Other Rents | Revenue Expenditure | 26/07/2024 | JC MAINTENANCE SERVICES LTD | 9171704 | revenue | 1H5A3 | E & P Ground Rents | 328.25 |
| Investment & Growth | Transport | Revenue Expenditure | 16/07/2024 | JC MAINTENANCE SERVICES LTD | 9166431 | revenue | 1V200 | Haymarket Bus Station | 354.65 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 09/07/2024 | JENNY ARCHER POWER | 9164742 | revenue | 1MB26 | Complaints&Customer Relations | 1637.25 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 10/07/2024 | JERRY FRIED & CO LTD | 9164568 | revenue | 1KE22 | BEST 2 Gateshead | 11592.00 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2024 | JESMOND HEALTH PARTNERSHIP | 9170283 | revenue | 1ML03 | PH - NHS Health Checks | 696.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | JESMOND NURSERY LTD | 9175934 | revenue | 1EFWG | Education Food Holidays Grant | 360.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 12/07/2024 | JIM HUGHES COACHES LTD | 9167559 | revenue | 1EA15 | Newcastle City Learning Main | 650.00 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 15/07/2024 | JIMMY ANDREW MORRISON | 9168446 | revenue | 1D533 | Dog Warden | 450.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 17/07/2024 | JNE SECURITY LTD | 9164421 | revenue | 1VP23 | Domestic Violence DLUHC | 845.00 |
| Investment & Growth | Museums, Arts and Culture | Revenue Expenditure | 17/07/2024 | JO TEMPLEY | 9170266 | revenue | 1DF16 | Arts/Dance Connect | 300.00 |
| Investment & Growth | Transport | Revenue Expenditure | 22/07/2024 | JOBLING PURSER LTD | 9174495 | revenue | 1KEMC | Highways | 600.00 |
| Investment & Growth | Transport | Revenue Expenditure | 05/07/2024 | JOHN DAVIDSON PIPES LTD | 9150016 | revenue | 1KEMC | Highways | 300.30 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 18/07/2024 | JOHN NIXON LTD | 9153941 | revenue | 1KESY | External Hires | 292.88 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 18/07/2024 | JOHN NIXON LTD | 9153942 | revenue | 1KESY | External Hires | 336.42 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 10/07/2024 | JOHN NIXON LTD | 9150130 | revenue | 1KVEE | Electrical Stand Alone Works | 10645.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | JOHN NIXON LTD | 9161286 | revenue | 1KESY | External Hires | 315.88 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | JOHN NIXON LTD | 9161287 | revenue | 1KESY | External Hires | 315.88 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | JOHN NIXON LTD | 9161288 | revenue | 1KESY | External Hires | 324.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | JOHN NIXON LTD | 9161289 | revenue | 1KESY | External Hires | 421.04 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | JOHN NIXON LTD | 9161290 | revenue | 1KESY | External Hires | 421.04 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | JOHN NIXON LTD | 9161291 | revenue | 1KESY | External Hires | 421.04 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | JOHN NIXON LTD | 9161292 | revenue | 1KESY | External Hires | 421.04 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | JOHN NIXON LTD | 9161293 | revenue | 1KESY | External Hires | 360.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | JOHN NIXON LTD | 9161294 | revenue | 1KESY | External Hires | 460.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | JOHN NIXON LTD | 9150134 | revenue | 1KVWC | Minor Works Contracts | 402.50 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 09/07/2024 | JOHN WARREN (ANIMAL BY PRODUCTS) LTD | 9162917 | revenue | 1D500 | Food Safety & Training | 300.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | JOHNSON CONTROLS | 9175994 | revenue | 1KXX1 | Civic Centre Direct Costs | 2901.53 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | JOHNSON CONTROLS | 9175995 | revenue | 1KXX1 | Civic Centre Direct Costs | 2901.53 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | JOHNSON CONTROLS | 9175996 | revenue | 1KXX1 | Civic Centre Direct Costs | 2901.53 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | JOHNSON CONTROLS | 9175997 | revenue | 1KXX1 | Civic Centre Direct Costs | 2901.53 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/07/2024 | JOSEPH RICHMOND & SON LTD | 9164606 | revenue | 1KE27 | Bereavement Services Overhead | 450.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | JOURNEY ENTERPRISES LTD | 9164491 | revenue | 1MK60 | Ind Day Care LD | 5240.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | JOURNEY ENTERPRISES LTD | 9164491 | revenue | 1MM60 | Day Care MH | 236.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | JOURNEY ENTERPRISES LTD | 9164491 | revenue | 1MH60 | Day Care PD | 946.56 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 10/07/2024 | JR HOLLAND FOODSERVICES | 9151098 | revenue | 1E46H | Castle Nursery Montagu | 280.98 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 18/07/2024 | JTM SERVICE | 9162366 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 897.61 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 08/07/2024 | JTM SERVICE | 9163296 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 708.47 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 30/07/2024 | JTM SERVICE | 9179758 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 1272.07 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | JTM SERVICE | 9179756 | revenue | 1KE1K | Welford Day Centre R&M | 927.50 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | JTM SERVICE | 9179757 | revenue | 1KE1L | Cheviot View Centre R&M | 629.67 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | JUBILEE MEWS | 9169373 | revenue | 1MG10 | Nursing Care OP | 6645.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | JUBILEE MEWS | 9169373 | revenue | 1MM10 | Nursing Care MH | 5900.42 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 24/07/2024 | JULIE HATFIELD | 9177199 | revenue | 1MB26 | Complaints&Customer Relations | 493.50 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 15/07/2024 | JULIE HATFIELD | 9168270 | revenue | 1MB26 | Complaints&Customer Relations | 882.00 |
| Children & Families | Education | Revenue Expenditure | 26/07/2024 | JULIE PARKIN | 9157126 | revenue | 1E558 | SB Music Service | 1434.42 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | JUST CHECKING | 9170267 | revenue | 1MK10 | Nursing Care LD | 3803.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | JUST CHECKING | 9151735 | revenue | 1MK50 | Supported Living LD | 23796.15 |
| Children & Families | Education | Revenue Expenditure | 10/07/2024 | K.S. COACHES | 9165813 | revenue | 1E212 | Transport Special | 975.00 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | K.S. COACHES | 9179760 | revenue | 1E212 | Transport Special | 975.00 |
| Children & Families | Education | Revenue Expenditure | 05/07/2024 | K.S. COACHES | 9162028 | revenue | 1E212 | Transport Special | 975.00 |
| Children & Families | Education | Revenue Expenditure | 23/07/2024 | K.S. COACHES | 9175718 | revenue | 1E212 | Transport Special | 975.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 03/07/2024 | KAEFER LTD | 9099045 | revenue | 1DR03 | Grainger Market | 585.00 |
| Investment & Growth | Transport | Revenue Expenditure | 15/07/2024 | KAINOS SOFTWARE LTD | 9168232 | revenue | 1KE12 | Road Activities Permit Scheme | 15000.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | KAJIMA NEWCASTLE LIBRARIES LTD | 9164744 | revenue | 1EJ20 | City Library and Hub | 336542.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 03/07/2024 | KARBON HOMES LTD | 9160165 | revenue | 1MK50 | Supported Living LD | 544.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 03/07/2024 | KARBON HOMES LTD | 9160164 | revenue | 1MK50 | Supported Living LD | 460.24 |
| Children & Families | Children's Social Care | Revenue Expenditure | 22/07/2024 | KARBON HOMES LTD | 9174492 | revenue | 1MN20 | Asy Seekers Families | 502.68 |
| Children & Families | Children's Social Care | Revenue Expenditure | 10/07/2024 | KARBON HOMES LTD | 9165779 | revenue | 1MN20 | Asy Seekers Families | 628.35 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | KARBON HOMES LTD | 9180471 | revenue | 1MC16 | Heaton Hall Road | 8372.52 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 04/07/2024 | KARBON HOMES LTD | 9161238 | revenue | 1MX50 | Crisis Response Block Gross | 122128.75 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 05/07/2024 | KARNHEATH LTD | 9162038 | Capital | 2HE01 | Capital Citywide | 1191.00 |

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| City Ops, Nghbrhds & Reg Srvc | Facility Services / Civic Mgt | Capital Expenditure | 10/07/2024 | KD BUILDING SOLUTIONS LTD | 9165910 | Capital | 2CAPI | Capital Investment | 45616.63 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 18/07/2024 | KD BUILDING SOLUTIONS LTD | 9169019 | revenue | 1KL65 | Parks Playground Maintenance | 940.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | KD CARE SERVICES | 9181519 | revenue | 1MG50 | Home Care OP | 108750.07 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | KD CARE SERVICES | 9161267 | revenue | 1MG50 | Home Care OP | 107579.61 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | KD CARE SERVICES | 9164516 | revenue | 1MG50 | Home Care OP | -10051.47 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | KD CARE SERVICES | 9164516 | revenue | 1MH50 | Home Care PD | 9403.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | KD CARE SERVICES | 9164516 | revenue | 1MK50 | Supported Living LD | 1427.32 |
| Children & Families | Education | Revenue Expenditure | 31/07/2024 | KEITHS COACHES LTD | 9197965 | revenue | 1E212 | Transport Special | 3390.60 |
| Children & Families | Education | Revenue Expenditure | 04/07/2024 | KEITHS COACHES LTD | 9161348 | revenue | 1E212 | Transport Special | 4520.60 |
| Children & Families | Education | Revenue Expenditure | 04/07/2024 | KEITHS COACHES LTD | 9161347 | revenue | 1E212 | Transport Special | 4548.40 |
| Children & Families | Education | Revenue Expenditure | 04/07/2024 | KEITHS COACHES LTD | 9161349 | revenue | 1E212 | Transport Special | 4457.00 |
| Children & Families | Education | Revenue Expenditure | 04/07/2024 | KEITHS COACHES LTD | 9161367 | revenue | 1E212 | Transport Special | 3947.00 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | KEITHS COACHES LTD | 9197961 | revenue | 1E212 | Transport Special | 2960.25 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | KEITHS COACHES LTD | 9197962 | revenue | 1E212 | Transport Special | 3342.75 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | KEITHS COACHES LTD | 9197963 | revenue | 1E212 | Transport Special | 3390.45 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | KEITHS COACHES LTD | 9197964 | revenue | 1E212 | Transport Special | 3411.30 |
| Children & Families | Education | Revenue Expenditure | 09/07/2024 | KEITHS COACHES LTD | 9161346 | revenue | 1E212 | Transport Special | 4496.32 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 24/07/2024 | KELTIC CLOTHING | 9177293 | revenue | 1V105 | Supervision & Enforcement | 727.90 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 24/07/2024 | KELTIC CLOTHING | 9177295 | revenue | 1V105 | Supervision & Enforcement | 2924.00 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 24/07/2024 | KELTIC CLOTHING | 9177294 | revenue | 1V105 | Supervision & Enforcement | 653.90 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 22/07/2024 | KENNEDYS LAW LLP GBP GENERAL CLIENT | 9174396 | revenue | 1R803 | Insurance Provision | 81000.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | KENTON HALL N H | 9181842 | revenue | 1MG10 | Nursing Care OP | 67755.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | KENTON HALL N H | 9181842 | revenue | 1MG20 | Residential Care OP | 26635.69 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | KENTON HALL N H | 9181842 | revenue | 1MH10 | Nursing Care PD | 4443.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | KENTON HALL N H | 9181842 | revenue | 1MH20 | Residential Care PD | 3360.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | KENTON HALL N H | 9181842 | revenue | 1MK10 | Nursing Care LD | 3380.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | KENTON HALL N H | 9181842 | revenue | 1MM10 | Nursing Care MH | 4443.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | KENTON HALL N H | 9181842 | revenue | 1MM20 | Residential Care MH | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | KENTON HALL N H | 9181866 | revenue | 1MG10 | Nursing Care OP | 3538.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KENTON HALL N H | 9159709 | revenue | 1MG10 | Nursing Care OP | 88557.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KENTON HALL N H | 9159709 | revenue | 1MG20 | Residential Care OP | 38985.88 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KENTON HALL N H | 9159709 | revenue | 1MH10 | Nursing Care PD | 4443.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KENTON HALL N H | 9159709 | revenue | 1MH20 | Residential Care PD | 3360.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KENTON HALL N H | 9159709 | revenue | 1MK10 | Nursing Care LD | 3380.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KENTON HALL N H | 9159709 | revenue | 1MM10 | Nursing Care MH | 4443.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KENTON HALL N H | 9159709 | revenue | 1MM20 | Residential Care MH | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KENTON HALL N H | 9159726 | revenue | 1MG10 | Nursing Care OP | 471.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | KENTON MANOR NURSING HOME | 9181778 | revenue | 1MG10 | Nursing Care OP | 112460.93 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | KENTON MANOR NURSING HOME | 9181778 | revenue | 1MG20 | Residential Care OP | 92277.57 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KENTON MANOR NURSING HOME | 9159641 | revenue | 1MG10 | Nursing Care OP | 78028.19 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KENTON MANOR NURSING HOME | 9159641 | revenue | 1MG20 | Residential Care OP | 79930.29 |
| City Ops, Nghbrhds & Reg Srvc | Business Management | Revenue Expenditure | 30/07/2024 | KEVIN FOSTER FUNERAL SERVICES LTD | 9161058 | revenue | 1FA51 | Coroner | 1764.00 |
| City Ops, Nghbrhds & Reg Srvc | Business Management | Revenue Expenditure | 30/07/2024 | KEVIN FOSTER FUNERAL SERVICES LTD | 9161059 | revenue | 1FA51 | Coroner | 2160.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | KEY ENTERPRISES (1983) LTD | 9164522 | revenue | 1MK60 | Ind Day Care LD | 4100.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | KEY ENTERPRISES (1983) LTD | 9164522 | revenue | 1MM60 | Day Care MH | 2898.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 18/07/2024 | KEY MANAGEMENT SYSTEMS | 9162326 | revenue | 1KR01 | Responsive Maintenance | 18532.56 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 23/07/2024 | KEY MANAGEMENT SYSTEMS | 9175657 | revenue | 1KR01 | Responsive Maintenance | 19234.56 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 05/07/2024 | KEYRING LIVING SUPPORT NETWORK | 9161904 | revenue | 1MX51 | VP Housing Support | 24804.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | KEYRING LIVING SUPPORT NETWORKS | 9164508 | revenue | 1MG50 | Home Care OP | 21.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | KEYRING LIVING SUPPORT NETWORKS | 9164508 | revenue | 1MK51 | Home Care LD | 268.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | KEYRING LIVING SUPPORT NETWORKS | 9164508 | revenue | 1MM50 | Home Care MH | 357.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | KEYRING LIVING SUPPORT NETWORKS | 9164508 | revenue | 1MG60 | Day Care OP | 769.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9181786 | revenue | 1MG10 | Nursing Care OP | 943.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9181786 | revenue | 1MH10 | Nursing Care PD | 10913.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9181786 | revenue | 1MM10 | Nursing Care MH | 7136.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9176153 | revenue | 1MM10 | Nursing Care MH | 1678.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9159651 | revenue | 1MG10 | Nursing Care OP | 943.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9159651 | revenue | 1MH10 | Nursing Care PD | 10913.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9159651 | revenue | 1MM10 | Nursing Care MH | 7136.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9154383 | revenue | 1MM10 | Nursing Care MH | 1678.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9154384 | revenue | 1MM10 | Nursing Care MH | 1678.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9154385 | revenue | 1MM10 | Nursing Care MH | 1678.32 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 25/07/2024 | KIDS OT | 9178108 | revenue | 1E25A | Alternative Provision | 600.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | KIDS PLANET WESTERHOPE | 9175923 | revenue | 1EFGW | Education Food Holidays Grant | 1260.00 |
| Investment & Growth | Transport | Revenue Expenditure | 11/07/2024 | KING SCIENTIFIC | 9018210 | revenue | 1KE87 | School Crossings Patrols | 279.50 |

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| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 22/07/2024 | KINGDOM L A SUPPORT LTD | 9174433 | revenue | 1D559 | Street Enforcement | 270.60 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 23/07/2024 | KINGDOM L A SUPPORT LTD | 9175634 | revenue | 1D559 | Street Enforcement | 5109.83 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | KINGFISHER CARE HOME | 9181833 | revenue | 1MG10 | Nursing Care OP | 4613.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | KINGFISHER CARE HOME | 9159700 | revenue | 1MG10 | Nursing Care OP | 4613.56 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | KINGFISHER CARE HOME | 9181833 | revenue | 1MG10 | Nursing Care OP | -752.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | KINGFISHER CARE HOME | 9159700 | revenue | 1MG10 | Nursing Care OP | -752.00 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 16/07/2024 | KINGS CHAMBERS | 9169413 | revenue | 1D525 | Liquor Licensing | 1500.00 |
| Investment & Growth | Development Management | Revenue Expenditure | 31/07/2024 | KINGS CHAMBERS | 9177244 | revenue | 1V030 | Development Management | 750.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | KIRKWOOD COURT | 9169386 | revenue | 1MG20 | Residential Care OP | 166589.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | KIRKWOOD COURT | 9169386 | revenue | 1MK20 | Residential Care LD | 20881.75 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | KIRKWOOD COURT | 9169386 | revenue | 1MG30 | Deferred Payments-OP | -2273.92 |
| CFD Directorate | Finance | Revenue Expenditure | 02/07/2024 | KNIGHT FRANK LLP | 9159505 | revenue | 1FFF1 | Finance | 20000.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | KNIGHT FRANK LLP | 9173103 | revenue | 1V605 | Toffee Factory | 600.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | KNIGHT FRANK LLP | 9147797 | revenue | 1DY91 | Stockbridge | 14705.98 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 23/07/2024 | KNOWLEDGE EXCHANGE GROUP LTD | 9171451 | revenue | 1CM20 | Contact Centre | 266.10 |
| Investment & Growth | Transport | Revenue Expenditure | 11/07/2024 | L&S ENGINEERS | 9134509 | revenue | 1KEMC | Highways | 512.54 |
| Investment & Growth | Transport | Revenue Expenditure | 11/07/2024 | L&S ENGINEERS | 9166702 | revenue | 1KEMC | Highways | 418.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | LA TAXIS | 9157631 | revenue | 1MK60 | Ind Day Care LD | 674.70 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | LA TAXIS | 9157630 | revenue | 1MK60 | Ind Day Care LD | 875.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Income | 09/07/2024 | LABOUR PARTY MAIN ACCOUNT | 9165919 | revenue | 1FLO3 | Elections Delivery | 1500.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 10/07/2024 | LADYBIRD CHILDRENS NURESRY | 9165792 | revenue | 1MD66 | CWD Care Packages | 1628.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | LADYBIRD CHILDRENS NURESRY | 9175882 | revenue | 1EFWG | Education Food Holidays Grant | 270.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | LADYBIRDS CHILDRENS NURSERY | 9175922 | revenue | 1EFWG | Education Food Holidays Grant | 1080.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 25/07/2024 | LAMINFORM LTD | 9168575 | revenue | 1KVWC | Minor Works Contracts | 4676.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 19/07/2024 | LAMINFORM LTD | 9168576 | revenue | 1KVWC | Minor Works Contracts | 5337.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 19/07/2024 | LAMINFORM LTD | 9168577 | revenue | 1KVWC | Minor Works Contracts | 1907.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LANCHESTER COURT CARE HOME | 9181773 | revenue | 1MK20 | Residential Care LD | 21666.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LANCHESTER COURT CARE HOME | 9181773 | revenue | 1MM10 | Nursing Care MH | 6824.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LANCHESTER COURT CARE HOME | 9181773 | revenue | 1MM20 | Residential Care MH | 8831.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LANCHESTER COURT CARE HOME | 9159634 | revenue | 1MK20 | Residential Care LD | 21666.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LANCHESTER COURT CARE HOME | 9159634 | revenue | 1MM10 | Nursing Care MH | 6824.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LANCHESTER COURT CARE HOME | 9159634 | revenue | 1MM20 | Residential Care MH | 8831.72 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | LANCHESTER COURT CARE HOME | 9181773 | revenue | 1MK20 | Residential Care LD | -979.24 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | LANCHESTER COURT CARE HOME | 9159634 | revenue | 1MK20 | Residential Care LD | -979.24 |
| Deputy Chief Executive | Legal Services | Revenue Expenditure | 11/07/2024 | LAND DATA | 9166523 | revenue | 1FJL1 | Legal - Land Charges Unit | 570.00 |
| CFD Directorate | Property Services | Revenue Expenditure | 15/07/2024 | LAND REGISTRY COMMERCIAL SERVICES | 9168197 | revenue | 1DTS1 | I&D Property Services | 985.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/07/2024 | LANDSCAPE SUPPLY COMPANY | 9176039 | revenue | 1KJ20 | Gardeners Team | 330.53 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 08/07/2024 | LANDSCAPE SUPPLY COMPANY | 9155839 | revenue | 1KEFA | Grounds Maintenance | 359.40 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | LANDSCAPE SUPPLY COMPANY | 9165671 | revenue | 1KEYX | Community Engagement | 358.56 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 29/07/2024 | LANDSCAPE SUPPLY COMPANY | 9179267 | revenue | 1KEFA | Grounds Maintenance | 343.65 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | LANERCOST HOUSE | 9169281 | revenue | 1MM20 | Residential Care MH | 5916.80 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 01/07/2024 | LANES GROUP PLC | 9147242 | revenue | 1KL84 | Out of Scope Open Space | 2594.70 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | LANES GROUP PLC | 9167015 | revenue | 1KL84 | Out of Scope Open Space | 305.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | LANES GROUP PLC | 9155211 | revenue | 1KR8L | Wide District Heating | 1050.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | LANES GROUP PLC | 9167020 | revenue | 1D202 | Broomhill Road | 295.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | LANES GROUP PLC | 9167016 | revenue | 1DZW4 | Bells Close Ind. Est. | 505.00 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 10/07/2024 | LANES GROUP PLC | 9155921 | revenue | 1KL41 | West Denton Comm Assoc | 395.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 02/07/2024 | LANES GROUP PLC | 9159176 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 2160.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1MG01 | Care Management OP | 130.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1MM01 | Assess & Care Management MH | 39.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1MR08 | Directorate Leadership Team | 371.43 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1VH25 | Welfare Rights Services | 323.79 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1MK0A | Learning Disability & Autism | 56.53 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1MB26 | Complaints&Customer Relations | 145.06 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1MR02 | Financial Management Info | 3.15 |
| CFD Directorate | Revenues and Benefits | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1CR01 | Revs and Bens Supp&Svs | 10.80 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1EM10 | Youth Justice Service | 102.24 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1MD62 | Support to CIC | 1004.53 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1MD67 | S17 Children in Need | 2501.96 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1MP01 | CIC & Care Leaver Team | 31.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1MN20 | Asy Seekers Families | 85.05 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1MD7A | MST - Child Abuse & Neglect | 561.28 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1MB29 | Family Time Team | 4920.64 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1MB15 | Newcastle Safeguarding Board | 82.89 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1E462 | Castle Nursery Dunstanburgh | 59.59 |

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| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1EEG8 | C&FN East | 25.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1EEG4 | C&FN Inner West | 281.86 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1EEG5 | C&FN Outer West | 0.90 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1EEG9 | C&FN North | 95.70 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1EEG6 | Intensive Family Support | 60.09 |
| Children & Families | Education | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1E212 | Transport Special | 133.56 |
| Children & Families | Education | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1E320 | SAR Team | 2156.07 |
| Children & Families | Education | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1E233 | Educational Psychology Service | 66.75 |
| Children & Families | Education | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1E45C | Admissions & Info Team | 9.45 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1E239 | SEND Outreach | 83.78 |
| City Ops, Nghbrhds & Reg Srvc | Business Management | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1FA51 | Coroner | 5.40 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1FA53 | Reg of Births Deaths & Margs | 104.48 |
| City Ops, Nghbrhds & Reg Srvc | Public Safety Regulations | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1D528 | Property Licensing | 9.45 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1VH08 | Rent Deposit Fund | 42.75 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1VH22 | Temporary Accommodation Prem | 1029.15 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1VH26 | Housing Advice Centre | 757.80 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 31/07/2024 | LANGUAGE EMPIRE LTD | 9165861 | revenue | 1VH16 | Syrian Resettlement Scheme | 657.90 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | LAWNMOWERS INDEPENDANT THEATRE CO LTD | 9176202 | revenue | 1MM60 | Day Care MH | 880.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 23/07/2024 | LCM ENVIRONMENTAL SERVICES LTD | 9176020 | revenue | 1KR05 | District Heating | 1100.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 26/07/2024 | LDA DESIGN CONSULTING LTD | 9177285 | Capital | 2CAPI | Capital Investment | 4000.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 26/07/2024 | LDA DESIGN CONSULTING LTD | 9177283 | Capital | 2CAPI | Capital Investment | 2050.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 26/07/2024 | LDA DESIGN CONSULTING LTD | 9177286 | Capital | 2CAPI | Capital Investment | 10785.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 26/07/2024 | LDA DESIGN CONSULTING LTD | 9177281 | Capital | 2CAPI | Capital Investment | 9552.32 |
| Investment & Growth | Major Projects | Capital Expenditure | 26/07/2024 | LDA DESIGN CONSULTING LTD | 9177287 | Capital | 2CAPI | Capital Investment | 21175.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LEA GREEN (MALHOTRA) | 9181798 | revenue | 1MG10 | Nursing Care OP | 109237.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LEA GREEN (MALHOTRA) | 9181798 | revenue | 1MG20 | Residential Care OP | 7125.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LEA GREEN (MALHOTRA) | 9181798 | revenue | 1MH10 | Nursing Care PD | 4688.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LEA GREEN (MALHOTRA) | 9181864 | revenue | 1MG10 | Nursing Care OP | 2830.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LEA GREEN (MALHOTRA) | 9159664 | revenue | 1MG10 | Nursing Care OP | 106857.65 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LEA GREEN (MALHOTRA) | 9159664 | revenue | 1MG20 | Residential Care OP | 7125.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LEA GREEN (MALHOTRA) | 9159664 | revenue | 1MH10 | Nursing Care PD | 4688.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LEA GREEN (MALHOTRA) | 9159724 | revenue | 1MG10 | Nursing Care OP | 707.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | LEARNING FOR LIFE | 9178084 | revenue | 1MK60 | Ind Day Care LD | 2184.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | LEARNING FOR LIFE | 9178093 | revenue | 1MK60 | Ind Day Care LD | 1456.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | LEARNING FOR LIFE | 9178083 | revenue | 1MK60 | Ind Day Care LD | 630.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | LEARNING FOR LIFE | 9178085 | revenue | 1MK60 | Ind Day Care LD | 664.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | LEARNING FOR LIFE | 9178086 | revenue | 1MK60 | Ind Day Care LD | 2716.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | LEARNING FOR LIFE | 9178087 | revenue | 1MK60 | Ind Day Care LD | 840.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | LEARNING FOR LIFE | 9178088 | revenue | 1MK60 | Ind Day Care LD | 1575.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | LEARNING FOR LIFE | 9178089 | revenue | 1MK60 | Ind Day Care LD | 2912.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | LEARNING FOR LIFE | 9178090 | revenue | 1MK60 | Ind Day Care LD | 2184.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | LEARNING FOR LIFE | 9178091 | revenue | 1MK60 | Ind Day Care LD | 1260.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | LEARNING FOR LIFE | 9178092 | revenue | 1MK60 | Ind Day Care LD | 840.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | LEARNING FOR LIFE | 9178094 | revenue | 1MK60 | Ind Day Care LD | 840.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | LEARNING FOR LIFE | 9178095 | revenue | 1MK60 | Ind Day Care LD | 2184.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | LEARNING FOR LIFE | 9178096 | revenue | 1MK60 | Ind Day Care LD | 1680.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 05/07/2024 | LEAZES HOMES | 9161907 | revenue | 1MK52 | LD Concierge Schemes | 6986.85 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 12/07/2024 | LEAZES HOMES | 9167066 | revenue | 1MK52 | LD Concierge Schemes | 6986.85 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 19/07/2024 | LEAZES HOMES | 9172859 | revenue | 1MK52 | LD Concierge Schemes | 6986.85 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 19/07/2024 | LEAZES HOMES | 9172860 | revenue | 1MK52 | LD Concierge Schemes | 6986.85 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | LEES CLEANING CONTRACTORS LLP | 9180456 | revenue | 1MG50 | Home Care OP | 895.00 |
| HRA Expenditure | Special Services | Revenue Expenditure | 15/07/2024 | LEES CLEANING CONTRACTORS LLP | 9165862 | revenue | 1HW01 | Grounds Maint - Citywide | 1195.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 11/07/2024 | LEGRAND ELECTRIC LTD | 9166364 | revenue | 1KR20 | M&E Electrical | 348.64 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 11/07/2024 | LEGRAND ELECTRIC LTD | 9166367 | revenue | 1KR20 | M&E Electrical | 506.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LENORE CARE HOME | 9181787 | revenue | 1MH20 | Residential Care PD | 2753.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LENORE CARE HOME | 9181787 | revenue | 1MM20 | Residential Care MH | 19274.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | LENORE CARE HOME | 9176161 | revenue | 1MH20 | Residential Care PD | 1688.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | LENORE CARE HOME | 9176156 | revenue | 1MM20 | Residential Care MH | 1688.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | LENORE CARE HOME | 9176157 | revenue | 1MM20 | Residential Care MH | 1688.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | LENORE CARE HOME | 9176158 | revenue | 1MM20 | Residential Care MH | 1688.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | LENORE CARE HOME | 9176159 | revenue | 1MM20 | Residential Care MH | 7638.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | LENORE CARE HOME | 9176160 | revenue | 1MM20 | Residential Care MH | 4502.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LENORE CARE HOME | 9159652 | revenue | 1MH20 | Residential Care PD | 2753.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LENORE CARE HOME | 9159652 | revenue | 1MM20 | Residential Care MH | 19274.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 26/07/2024 | LENORE SPECIALIST CARE LTD | 9178653 | revenue | 1MM50 | Home Care MH | 1668.24 |

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| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 26/07/2024 | LENORE SPECIALIST CARE LTD | 9178654 | revenue | 1MM50 | Home Care MH | 1668.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 26/07/2024 | LENORE SPECIALIST CARE LTD | 9178655 | revenue | 1MM50 | Home Care MH | 1668.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 26/07/2024 | LENORE SPECIALIST CARE LTD | 9178658 | revenue | 1MM50 | Home Care MH | 1668.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | LENORE SPECIALIST CARE LTD | 9164448 | revenue | 1MM50 | Home Care MH | 15014.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | LEONARD CHESHIRE FOUNDATION | 9169285 | revenue | 1MG10 | Nursing Care OP | 25993.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | LEONARD CHESHIRE FOUNDATION | 9169285 | revenue | 1MH10 | Nursing Care PD | 45980.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | LEONARD CHESHIRE FOUNDATION | 9169285 | revenue | 1MK10 | Nursing Care LD | 5931.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | LEONARD CHESHIRE FOUNDATION | 9169285 | revenue | 1MM10 | Nursing Care MH | 8410.72 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | LEONARD CHESHIRE FOUNDATION | 9169285 | revenue | 1MG10 | Nursing Care OP | -764.08 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | LEONARD CHESHIRE FOUNDATION | 9169285 | revenue | 1MH10 | Nursing Care PD | -2565.80 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | LEONARD CHESHIRE FOUNDATION | 9169285 | revenue | 1MK10 | Nursing Care LD | -764.20 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 25/07/2024 | LESLEY CREIGHTON | 9178109 | revenue | 1E25A | Alternative Provision | 675.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 31/07/2024 | LESLEY CREIGHTON | 9178112 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 945.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 25/07/2024 | LEXTOX | 9178193 | revenue | 1MD68 | Legal Fees Care | 381.80 |
| Children & Families | Children's Social Care | Revenue Expenditure | 24/07/2024 | LEXTOX | 9160390 | revenue | 1MD68 | Legal Fees Care | 1127.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | LEXTOX | 9170423 | revenue | 1MD68 | Legal Fees Care | 357.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | LIFEWAYS COMMUNITY CARE | 9164439 | revenue | 1MK50 | Supported Living LD | 155445.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | LIFEWAYS COMMUNITY CARE | 9164470 | revenue | 1MK50 | Supported Living LD | 24562.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | LIFEWAYS COMMUNITY CARE | 9164502 | revenue | 1MK50 | Supported Living LD | 3382.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | LIFEWAYS COMMUNITY CARE | 9164502 | revenue | 1MK51 | Home Care LD | 9215.69 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | LIFEWAYS COMMUNITY CARE | 9164439 | revenue | 1MK50 | Supported Living LD | -2859.44 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | LIFEWAYS COMMUNITY CARE | 9164470 | revenue | 1MK50 | Supported Living LD | -569.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | LIFEWAYS GROUP | 9164510 | revenue | 1MM50 | Home Care MH | 12739.22 |
| Investment & Growth | Economic Development | Revenue Expenditure | 22/07/2024 | LIGHTMEDIA DISPLAYS LTD | 9174374 | revenue | 1FN33 | Place Innovation Programme | 3683.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LINCOLN HEALTHCARE GROUP LTD | 9181509 | revenue | 1MG50 | Home Care OP | 23820.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | LINCOLN HEALTHCARE GROUP LTD | 9161268 | revenue | 1MG50 | Home Care OP | 23820.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | LINCOLN HEALTHCARE GROUP LTD | 9164495 | revenue | 1MG50 | Home Care OP | 430.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | LINCOLN HEALTHCARE GROUP LTD | 9164495 | revenue | 1MK50 | Supported Living LD | 1525.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | LINCOLN HEALTHCARE GROUP LTD | 9164495 | revenue | 1MK51 | Home Care LD | 678.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | LINCOLN HEALTHCARE GROUP LTD | 9164495 | revenue | 1MM20 | Residential Care MH | 1311.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | LINCOLN HEALTHCARE GROUP LTD | 9164495 | revenue | 1MM50 | Home Care MH | 111.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | LINCOLN HEALTHCARE GROUP LTD | 9164433 | revenue | 1MK51 | Home Care LD | 12536.60 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | LINCOLN HEALTHCARE GROUP LTD | 9164433 | revenue | 1MK51 | Home Care LD | -73.88 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LINDISFARNE CARE HOME - THROCKLEY | 9181774 | revenue | 1MG10 | Nursing Care OP | 62300.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LINDISFARNE CARE HOME - THROCKLEY | 9181774 | revenue | 1MG20 | Residential Care OP | 44373.21 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LINDISFARNE CARE HOME - THROCKLEY | 9181774 | revenue | 1MH10 | Nursing Care PD | 3745.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LINDISFARNE CARE HOME - THROCKLEY | 9181774 | revenue | 1MM10 | Nursing Care MH | 5358.63 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LINDISFARNE CARE HOME - THROCKLEY | 9181774 | revenue | 1MG30 | Deferred Payments-OP | 4032.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LINDISFARNE CARE HOME - THROCKLEY | 9181863 | revenue | 1MG10 | Nursing Care OP | 943.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LINDISFARNE CARE HOME - THROCKLEY | 9159636 | revenue | 1MG10 | Nursing Care OP | 75817.55 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LINDISFARNE CARE HOME - THROCKLEY | 9159636 | revenue | 1MG20 | Residential Care OP | 47227.69 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LINDISFARNE CARE HOME - THROCKLEY | 9159636 | revenue | 1MH10 | Nursing Care PD | 3745.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LINDISFARNE CARE HOME - THROCKLEY | 9159636 | revenue | 1MH20 | Residential Care PD | 7490.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LINDISFARNE CARE HOME - THROCKLEY | 9159636 | revenue | 1MM10 | Nursing Care MH | 8164.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LINDISFARNE CARE HOME - THROCKLEY | 9159636 | revenue | 1MM20 | Residential Care MH | -18726.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LINDISFARNE CARE HOME - THROCKLEY | 9159636 | revenue | 1MG30 | Deferred Payments-OP | 4032.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LINDISFARNE CARE HOME - THROCKLEY | 9159635 | revenue | 1MM20 | Residential Care MH | 554.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LINDISFARNE CHESTER LE STREET | 9181830 | revenue | 1MG20 | Residential Care OP | 3840.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LINDISFARNE CHESTER LE STREET | 9159696 | revenue | 1MG20 | Residential Care OP | 2919.76 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | LINDISFARNE CHESTER LE STREET | 9181830 | revenue | 1MG20 | Residential Care OP | -800.96 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | LINDISFARNE CHESTER LE STREET | 9159696 | revenue | 1MG20 | Residential Care OP | -800.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | LINKAGE COMMUNITY TRUST | 9181737 | revenue | 1MK20 | Residential Care LD | 3933.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | LINKAGE COMMUNITY TRUST | 9159597 | revenue | 1MK20 | Residential Care LD | 3933.76 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | LINKAGE COMMUNITY TRUST | 9181737 | revenue | 1MK20 | Residential Care LD | -512.20 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | LINKAGE COMMUNITY TRUST | 9159597 | revenue | 1MK20 | Residential Care LD | -512.20 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 16/07/2024 | LUSCLARE LIMITED | 9169240 | revenue | 1MG25 | Connie Lewcock House OP | 2106.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | LITTLE ANGELS | 9175910 | revenue | 1EFWG | Education Food Holidays Grant | 720.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | LITTLE BEARS CHAPEL HOUSE | 9175894 | revenue | 1EFWG | Education Food Holidays Grant | 990.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | LITTLE BEARS CHILDRENS DAY NURSERY | 9175901 | revenue | 1EFWG | Education Food Holidays Grant | 720.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | LITTLE BEARS DAY NURSERY | 9175876 | revenue | 1EFWG | Education Food Holidays Grant | 990.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | LITTLE LEARNERS (NE) | 9175899 | revenue | 1EFWG | Education Food Holidays Grant | 810.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | LITTLE LEARNERS (NE) | 9175900 | revenue | 1EFWG | Education Food Holidays Grant | 450.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | LIVABILITY | 9164474 | revenue | 1MK50 | Supported Living LD | 9458.19 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | LIVABILITY | 9164446 | revenue | 1MK50 | Supported Living LD | 51486.08 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | LIVABILITY | 9164446 | revenue | 1MK50 | Supported Living LD | -269.40 |

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| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | LIVEYOU LTD | 9158255 | revenue | 1MH40 | Direct Payments PD | 7722.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | LIVEYOU LTD | 9180098 | revenue | 1MH40 | Direct Payments PD | 7722.72 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Capital Expenditure | 09/07/2024 | LLOYD LTD | 9159442 | Capital | 2CAPI | Capital Investment | 6100.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 03/07/2024 | LLOYD LTD | 9153945 | revenue | 3KE51 | City Transport Stock | 439.49 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 | LLOYD LTD | 9160538 | revenue | 3KE51 | City Transport Stock | 369.67 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 02/07/2024 | LLOYD LTD | 9159751 | revenue | 3KE51 | City Transport Stock | 981.65 |
| Public Health Service | Public Health | Revenue Expenditure | 05/07/2024 | LOCALA COMMUNITY PARTNERSHIPS C.I.C | 9161916 | revenue | 1M102 | PH-Sexual Hlth-STI Test/Treat | 314.00 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 24/07/2024 | LONE WORKER SOLUTION LTD | 9157688 | revenue | 1KS02 | Business Management | 6907.80 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Capital Expenditure | 18/07/2024 | LOOKERS NISSAN GATESHEAD | 9163797 | Capital | 2CAPI | Capital Investment | 17862.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Capital Expenditure | 18/07/2024 | LOOKERS NISSAN GATESHEAD | 9152753 | Capital | 2CAPI | Capital Investment | 17862.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Capital Expenditure | 18/07/2024 | LOOKERS NISSAN GATESHEAD | 9152755 | Capital | 2CAPI | Capital Investment | 17862.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Capital Expenditure | 18/07/2024 | LOOKERS NISSAN GATESHEAD | 9153902 | Capital | 2CAPI | Capital Investment | 17862.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Capital Expenditure | 18/07/2024 | LOOKERS VAN CENTRE NEWCASTLE | 9163798 | Capital | 2CAPI | Capital Investment | 37519.35 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 18/07/2024 | LOOKERS VAN CENTRE NEWCASTLE | 9163798 | revenue | 1KESW | Fleet & Maintce Internal SLA | 320.00 |
| CFD Directorate | Revenues and Benefits | Revenue Expenditure | 04/07/2024 | LOOMIS UK LTD | 9160807 | revenue | 1CS14 | Revs & Bens Small Grants | 993.31 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | LORD TECHNICAL LTD | 9155838 | revenue | 1KR8L | Wide District Heating | 504.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | LORD TECHNICAL LTD | 9156924 | revenue | 1KR8L | Wide District Heating | 664.25 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 25/07/2024 | LOWER STEENBERGS YARD COMPANY | 9177688 | revenue | 1V616 | Lower Steenberg's Yard | 14543.75 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | LUNA PRIVATE HIRE LTD | 9162340 | revenue | 1MK60 | Ind Day Care LD | 1900.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 01/07/2024 | LUNA PRIVATE HIRE LTD | 9157684 | revenue | 1MC20 | In-House Foster Carer Costs | 650.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 01/07/2024 | LUNA PRIVATE HIRE LTD | 9157685 | revenue | 1MC20 | In-House Foster Carer Costs | 2185.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | LUNA PRIVATE HIRE LTD | 9161050 | revenue | 1MC20 | In-House Foster Carer Costs | 3217.02 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | LUNA PRIVATE HIRE LTD | 9180420 | revenue | 1MC20 | In-House Foster Carer Costs | 3062.00 |
| Children & Families | Education | Revenue Expenditure | 09/07/2024 | LUNA PRIVATE HIRE LTD | 9163807 | revenue | 1E212 | Transport Special | 13870.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2024 | LWC DRINKS LTD | 9174509 | revenue | 1KF07 | Banqueting Suite | 586.73 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2024 | LWC DRINKS LTD | 9165857 | revenue | 1KF07 | Banqueting Suite | 3902.08 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2024 | LWC DRINKS LTD | 9165859 | revenue | 1KF07 | Banqueting Suite | 4099.47 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/07/2024 | LWC DRINKS LTD | 9173386 | revenue | 1KF07 | Banqueting Suite | 405.44 |
| City Ops, Nghbrhds & Reg Svcs | Customers & Culture | Capital Expenditure | 22/07/2024 | LYNGSOE SYSTEMS LIMITED | 9170346 | Capital | 2CAPI | Capital Investment | 4300.00 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 31/07/2024 | LYRECO UK LTD | 9181462 | revenue | 1MR52 | CES/ASCIS Business Support | 583.20 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 04/07/2024 | LYRECO UK LTD | 9157984 | revenue | 1MR52 | CES/ASCIS Business Support | 304.00 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 03/07/2024 | LYRECO UK LTD | 9157982 | revenue | 1CP17 | Digital Printing | 290.00 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 05/07/2024 | LYRECO UK LTD | 9157954 | revenue | 1D521 | Hackney Carriage & Prive Hire | 2278.14 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 01/07/2024 | LYRECO UK LTD | 9147334 | revenue | 1EA15 | Newcastle City Learning Main | 770.50 |
| Investment & Growth | Development Management | Revenue Expenditure | 05/07/2024 | LYRECO UK LTD | 9157967 | revenue | 1V030 | Development Management | 490.19 |
| Workforce & Development | Training Schemes | Revenue Expenditure | 31/07/2024 | LYRECO UK LTD | 9181526 | revenue | 1KS60 | Youth Employment Training | 303.75 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | M & M CITY NEWS | 9169300 | revenue | 1E113 | Stock Services | 662.84 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 25/07/2024 | M J MAPP LTD | 9157642 | revenue | 1VA04 | Hodgson House - Clumber | 11061.50 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 24/07/2024 | M J MAPP LTD | 9157643 | revenue | 1VA03 | Avison St/Douglas Place | 11220.77 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 17/07/2024 | M J MAPP LTD | 9151921 | revenue | 1VA02 | Coniston House | 7282.47 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 01/07/2024 | M J MAPP LTD | 9157651 | revenue | 1VA01 | Brockwell Gr/Newbiggin Ln WDC | 20931.03 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 01/07/2024 | M J MAPP LTD | 9157654 | revenue | 1VA02 | Coniston House | 39649.59 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 01/07/2024 | M J MAPP LTD | 9157657 | revenue | 1VA03 | Avison St/Douglas Place | 20098.54 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 01/07/2024 | M J MAPP LTD | 9157655 | revenue | 1VA04 | Hodgson House - Clumber | 19511.25 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 01/07/2024 | M J MAPP LTD | 9157653 | revenue | 1VA05 | Allerdale House - Parkway | 57820.36 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 01/07/2024 | M J MAPP LTD | 9157644 | revenue | 1VA06 | Wansfell/Spennfield/Grasswell | 11946.08 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 01/07/2024 | M J MAPP LTD | 9157658 | revenue | 1VA08 | Wansford Ave/Stapleford Ct | 21647.92 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 01/07/2024 | M J MAPP LTD | 9157656 | revenue | 1VA09 | Woolsington Hse - Brunel Tce | 37012.20 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 01/07/2024 | M J MAPP LTD | 9157652 | revenue | 1VA10 | WharrierSt-LightfootDr-LoshTce | 45146.21 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 01/07/2024 | M J MAPP LTD | 9157647 | revenue | 1VA11 | Somerset Place | 12586.17 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 01/07/2024 | M J MAPP LTD | 9157648 | revenue | 1VA11 | Somerset Place | 19220.88 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 01/07/2024 | M J MAPP LTD | 9157649 | revenue | 1VA12 | Sceptre Street | 13700.75 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 01/07/2024 | M J MAPP LTD | 9157650 | revenue | 1VA13 | The Red Hut | 22166.75 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1MK21 | Castle Dene Resource Centre LD | 1461.80 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1MK21 | Castle Dene Resource Centre LD | 1375.26 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1MM23 | Recovery & Support MH | 17.07 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 11.81 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1MK21 | Castle Dene Resource Centre LD | 787.84 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1MM23 | Recovery & Support MH | 259.77 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1MK21 | Castle Dene Resource Centre LD | 970.78 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1MM23 | Recovery & Support MH | 302.19 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 2103.29 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1MK21 | Castle Dene Resource Centre LD | 1442.55 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1MM23 | Recovery & Support MH | 258.62 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1MK21 | Castle Dene Resource Centre LD | 592.25 |

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| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1MK21 | Castle Dene Resource Centre LD | 592.24 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1MM23 | Recovery & Support MH | 285.63 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1MG02 | Community Health & Social Care | 1116.67 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1MH01 | Equipment Team | 3054.88 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1MG02 | Community Health & Social Care | 1116.67 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1MH01 | Equipment Team | 3073.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1MG02 | Community Health & Social Care | 1116.67 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1MH01 | Equipment Team | 3059.71 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1MH01 | Equipment Team | 3266.31 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1MG02 | Community Health & Social Care | 893.33 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1MH01 | Equipment Team | 1810.70 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1MG02 | Community Health & Social Care | 1116.67 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1MH01 | Equipment Team | 3309.37 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1MG02 | Community Health & Social Care | 893.33 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1MH01 | Equipment Team | 3282.62 |
| CFO Directorate | Procurement | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1CP60 | Resources Comm & Procurement | 380.74 |
| CFO Directorate | Procurement | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1CP60 | Resources Comm & Procurement | 380.74 |
| CFO Directorate | Procurement | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1CP60 | Resources Comm & Procurement | 380.78 |
| CFO Directorate | Procurement | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1CP60 | Resources Comm & Procurement | 380.71 |
| CFO Directorate | Procurement | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1CP60 | Resources Comm & Procurement | 380.77 |
| CFO Directorate | Procurement | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1CP60 | Resources Comm & Procurement | 376.60 |
| CFO Directorate | Revenues and Benefits | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1CS00 | Revs and Bens Staffing | 623.90 |
| CFO Directorate | Revenues and Benefits | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1CS00 | Revs and Bens Staffing | 623.90 |
| CFO Directorate | Revenues and Benefits | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1CS00 | Revs and Bens Staffing | 1871.71 |
| CFO Directorate | Revenues and Benefits | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1CS00 | Revs and Bens Staffing | 3743.49 |
| CFO Directorate | Revenues and Benefits | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1CS00 | Revs and Bens Staffing | 1871.71 |
| CFO Directorate | Revenues and Benefits | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1CS00 | Revs and Bens Staffing | 1871.71 |
| Children & Families | Children's Social Care | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1MB22 | Initial Response Service | 3073.40 |
| Children & Families | Children's Social Care | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1MB30 | Long Term Social Work Teams | 17953.69 |
| Children & Families | Children's Social Care | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1MC05 | Slatyford Lane | 147.91 |
| Children & Families | Children's Social Care | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1MC41 | Bedeburn Short Break Unit | 2976.87 |
| Children & Families | Children's Social Care | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1MD62 | Support to CIC | 1460.93 |
| Children & Families | Children's Social Care | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1MF02 | CIC & Care Leaver Staff Team | 5936.29 |
| Children & Families | Children's Social Care | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1MB05 | Children With Disabilities | 3336.10 |
| Children & Families | Children's Social Care | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1MB04 | Childrens Standards Unit | 1349.42 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1MB22 | Initial Response Service | 3073.40 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1MB30 | Long Term Social Work Teams | 19263.36 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1MC41 | Bedeburn Short Break Unit | 3502.60 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1MD62 | Support to CIC | 13714.08 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1MF02 | CIC & Care Leaver Staff Team | 5011.63 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1MCS3 | Stotts Road | 340.31 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1MB05 | Children With Disabilities | 2115.39 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1MB04 | Childrens Standards Unit | 824.99 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1MB22 | Initial Response Service | 2149.98 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1MB30 | Long Term Social Work Teams | 15438.23 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1MC41 | Bedeburn Short Break Unit | 2741.86 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1MD62 | Support to CIC | 14178.14 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1MF02 | CIC & Care Leaver Staff Team | 7469.93 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1MB05 | Children With Disabilities | 3016.36 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1MB04 | Childrens Standards Unit | 1349.42 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1MB22 | Initial Response Service | 2764.26 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1MB30 | Long Term Social Work Teams | 16225.35 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1MC05 | Slatyford Lane | 190.17 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1MC41 | Bedeburn Short Break Unit | 3990.68 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1MD62 | Support to CIC | 10159.73 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1MF02 | CIC & Care Leaver Staff Team | 6990.89 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1MB05 | Children With Disabilities | 3036.61 |
| Children & Families | Children's Social Care | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1MB22 | Initial Response Service | 2764.26 |
| Children & Families | Children's Social Care | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1MB30 | Long Term Social Work Teams | 14757.93 |
| Children & Families | Children's Social Care | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1MC41 | Bedeburn Short Break Unit | 3868.22 |
| Children & Families | Children's Social Care | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1MD62 | Support to CIC | 6796.39 |
| Children & Families | Children's Social Care | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1MF02 | CIC & Care Leaver Staff Team | 5095.35 |
| Children & Families | Children's Social Care | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1MB05 | Children With Disabilities | 3333.54 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1MB22 | Initial Response Service | 5303.72 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1MB30 | Long Term Social Work Teams | 16490.61 |

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| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1MC05 | Slatyford Lane | 488.75 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1MC41 | Bedeburn Short Break Unit | 5424.36 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1MD62 | Support to CIC | 9867.28 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1MF02 | CIC & Care Leaver Staff Team | 6231.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1MB05 | Children With Disabilities | 3956.51 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1MB22 | Initial Response Service | 3997.30 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1MB30 | Long Term Social Work Teams | 16977.81 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1MC05 | Slatyford Lane | 190.17 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1MC41 | Bedeburn Short Break Unit | 3924.76 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1MD62 | Support to CIC | 7226.96 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1MF02 | CIC & Care Leaver Staff Team | 7139.30 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1MB05 | Children With Disabilities | 3945.43 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1E462 | Castle Nursery Dunstanburgh | 573.01 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1E46H | Castle Nursery Montagu | 1182.23 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1E463 | Castle Nursery Ryehill | 514.02 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1E464 | Castle Nursery Shieldfield | 350.47 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1E462 | Castle Nursery Dunstanburgh | 573.01 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1E465 | Castle Nursery Willow Ave | 613.57 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1E46H | Castle Nursery Montagu | 1210.27 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1E463 | Castle Nursery Ryehill | 514.02 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1E464 | Castle Nursery Shieldfield | 740.77 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1E462 | Castle Nursery Dunstanburgh | 458.41 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1E465 | Castle Nursery Willow Ave | 613.57 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1E46H | Castle Nursery Montagu | 639.14 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1E463 | Castle Nursery Ryehill | 514.02 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1E464 | Castle Nursery Shieldfield | 740.77 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1E462 | Castle Nursery Dunstanburgh | 573.01 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1E465 | Castle Nursery Willow Ave | 368.14 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1E46H | Castle Nursery Montagu | 748.42 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1E463 | Castle Nursery Ryehill | 514.02 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1E464 | Castle Nursery Shieldfield | 857.60 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1E464 | Castle Nursery Shieldfield | 430.27 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1E462 | Castle Nursery Dunstanburgh | 573.01 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1E465 | Castle Nursery Willow Ave | 245.43 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1E46H | Castle Nursery Montagu | 681.50 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1E463 | Castle Nursery Ryehill | 514.02 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1E464 | Castle Nursery Shieldfield | 739.57 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1E462 | Castle Nursery Dunstanburgh | 573.01 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1E465 | Castle Nursery Willow Ave | 613.57 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1E46H | Castle Nursery Montagu | 748.42 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1E463 | Castle Nursery Ryehill | 514.02 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1E464 | Castle Nursery Shieldfield | 740.77 |
| Children & Families | Education | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1E22B | Financial Services To Schools | 703.88 |
| Children & Families | Education | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1E22B | Financial Services To Schools | 563.11 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1MR52 | CES/ASCIS Business Support | 5365.95 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1MR52 | CES/ASCIS Business Support | 4028.13 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1MR52 | CES/ASCIS Business Support | 3772.57 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1MR52 | CES/ASCIS Business Support | 2536.71 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1MR52 | CES/ASCIS Business Support | 2473.99 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1MR52 | CES/ASCIS Business Support | 2921.89 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1MR52 | CES/ASCIS Business Support | 2967.76 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1KE41 | Domestic Refuse Collection | 3636.72 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1KEG4 | Blue Bin Recycling Scheme | 7292.72 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1KR01 | Responsive Maintenance | 4929.71 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1KR10 | Voids | 4648.37 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1KW00 | Localised Working | 1915.41 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1KW33 | Waste Strategy Transition | 11611.13 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1KE41 | Domestic Refuse Collection | 5621.18 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1KEG4 | Blue Bin Recycling Scheme | 16760.35 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1KR01 | Responsive Maintenance | 5486.72 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1KR10 | Voids | 7850.26 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1KB40 | Citybuild Stores O/H | 847.59 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1KW00 | Localised Working | 3697.43 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1KW33 | Waste Strategy Transition | 10707.18 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1KE41 | Domestic Refuse Collection | 3636.72 |

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| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1KEG4 | Blue Bin Recycling Scheme | 7808.53 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1KR01 | Responsive Maintenance | 5997.21 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1KR10 | Voids | 6346.27 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1KW00 | Localised Working | 1915.41 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1KW33 | Waste Strategy Transition | 8888.92 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1KE41 | Domestic Refuse Collection | 3210.80 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1KEG4 | Blue Bin Recycling Scheme | 8928.96 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1KR01 | Responsive Maintenance | 6116.18 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1KR10 | Voids | 8738.67 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1KW00 | Localised Working | 1784.36 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1KW33 | Waste Strategy Transition | 6895.56 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1KE41 | Domestic Refuse Collection | 3330.52 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1KEG4 | Blue Bin Recycling Scheme | 4709.01 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1KR01 | Responsive Maintenance | 5126.79 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1KR10 | Voids | 7179.16 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1KW00 | Localised Working | 1204.50 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1KW33 | Waste Strategy Transition | 3444.61 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1KE41 | Domestic Refuse Collection | 3787.55 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1KEG4 | Blue Bin Recycling Scheme | 7405.40 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1KR01 | Responsive Maintenance | 5849.83 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1KR10 | Voids | 6950.37 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1KW00 | Localised Working | 1458.42 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1KW33 | Waste Strategy Transition | 6434.20 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1KE41 | Domestic Refuse Collection | 3636.72 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1KEG4 | Blue Bin Recycling Scheme | 6758.51 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1KR01 | Responsive Maintenance | 5385.82 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1KR10 | Voids | 6545.07 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1KW00 | Localised Working | 1204.50 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1KW33 | Waste Strategy Transition | 6281.88 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1KVWC | Minor Works Contracts | 849.75 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1KVWC | Minor Works Contracts | 2679.08 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1KVWC | Minor Works Contracts | 884.25 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1KVWC | Minor Works Contracts | 1666.19 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1KVWC | Minor Works Contracts | 1358.45 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1KVWC | Minor Works Contracts | 1831.55 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1KVWC | Minor Works Contracts | 1699.50 |
| Deputy Chief Executive | Legal Services | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1FX1 | Legal Services | 5887.97 |
| Deputy Chief Executive | Legal Services | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1FX1 | Legal Services | 10982.60 |
| Deputy Chief Executive | Legal Services | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1FX1 | Legal Services | 9695.27 |
| Deputy Chief Executive | Legal Services | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1FX1 | Legal Services | 10535.37 |
| Deputy Chief Executive | Legal Services | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1FX1 | Legal Services | 9073.97 |
| Deputy Chief Executive | Legal Services | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1FX1 | Legal Services | 8228.54 |
| Deputy Chief Executive | Legal Services | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1FX1 | Legal Services | 8008.23 |
| Investment & Growth | Transport | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1KEMC | Highways | 3740.52 |
| Investment & Growth | Transport | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1KE03 | Unclassified Road Maintenance | 329.65 |
| Investment & Growth | Transport | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1KEMC | Highways | 3735.04 |
| Investment & Growth | Transport | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1KE03 | Unclassified Road Maintenance | 357.91 |
| Investment & Growth | Transport | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1KEMC | Highways | 3357.99 |
| Investment & Growth | Transport | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1KE03 | Unclassified Road Maintenance | 320.23 |
| Investment & Growth | Transport | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1KEMC | Highways | 3550.59 |
| Investment & Growth | Transport | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1KE03 | Unclassified Road Maintenance | 339.07 |
| Investment & Growth | Transport | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1KEMC | Highways | 2489.42 |
| Investment & Growth | Transport | Revenue Expenditure | 01/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9157858 | revenue | 1KE03 | Unclassified Road Maintenance | 867.38 |
| Investment & Growth | Transport | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1KEMC | Highways | 3594.34 |
| Investment & Growth | Transport | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1KE03 | Unclassified Road Maintenance | 339.07 |
| Investment & Growth | Transport | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1KEMC | Highways | 3240.34 |
| Investment & Growth | Transport | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1KE03 | Unclassified Road Maintenance | 763.62 |
| Public Health Service | Public Health | Revenue Expenditure | 25/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9178105 | revenue | 1ML28 | Public Health Staffing | 1184.65 |
| Public Health Service | Public Health | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1ML21 | Wider Determination&Wellbeing | 2376.23 |
| Public Health Service | Public Health | Revenue Expenditure | 18/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9171605 | revenue | 1ML23 | Healthcare Public Health | 1184.65 |
| Public Health Service | Public Health | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1ML21 | Wider Determination&Wellbeing | 2327.73 |
| Public Health Service | Public Health | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168571 | revenue | 1ML23 | Healthcare Public Health | 1184.65 |
| Public Health Service | Public Health | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1ML21 | Wider Determination&Wellbeing | 4412.99 |
| Public Health Service | Public Health | Revenue Expenditure | 15/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9168567 | revenue | 1ML23 | Healthcare Public Health | 1776.97 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161111 | revenue | 1ML23 | Healthcare Public Health | 3257.78 |

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| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1ML21 | Wider Determination&Wellbeing | 1745.80 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | MAGNIT GLOBAL GRI LIMITED | 9161328 | revenue | 1ML23 | Healthcare Public Health | 1184.65 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 02/07/2024 | MAINTAIN UK COMMERCIAL LTD | 9159420 | revenue | 1DF71 | High Bridge Studios & Gallery | 740.00 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1MG25 | Connie Lewcock House OP | 47.16 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 15.72 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1MX01 | Welford Resource Centre LD | 47.16 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1MW03 | Foodworks Enterprise | 38.20 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1MM23 | Recovery & Support MH | 15.99 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1MG25 | Connie Lewcock House OP | 47.16 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 15.72 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1MX01 | Welford Resource Centre LD | 47.16 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1MW03 | Foodworks Enterprise | 38.20 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1MM23 | Recovery & Support MH | 15.99 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1MG01 | Care Management OP | 47.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1MM01 | Assess & Care Management MH | 15.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1MG63 | Minorities Centre Building Costs | 15.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1MG01 | Care Management OP | 47.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1MM01 | Assess & Care Management MH | -6.81 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1MG63 | Minorities Centre Building Costs | 15.72 |
| Adult Social Care & Prevention | Prevention | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1MX06 | Community Reablement | 79.40 |
| Adult Social Care & Prevention | Prevention | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1MX06 | Community Reablement | 154.36 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1MC41 | Bedeburn Short Break Unit | 15.72 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1MC06 | Airey Terrace | 10.85 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1MC15 | Clapham Avenue | 15.72 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1MC14 | Whitbeck Road | 15.72 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1MC41 | Bedeburn Short Break Unit | 15.72 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1MC06 | Airey Terrace | 10.85 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1MC15 | Clapham Avenue | 15.72 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1MC14 | Whitbeck Road | 15.72 |
| Children & Families | Dir of Children & Families | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1EP91 | Playcare Elswick | 17.08 |
| Children & Families | Dir of Children & Families | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1EPYD | Walker Park Play Centre | 17.08 |
| Children & Families | Dir of Children & Families | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1EP91 | Playcare Elswick | 17.08 |
| Children & Families | Dir of Children & Families | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1EPYD | Walker Park Play Centre | 17.08 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1E462 | Castle Nursery Dunstanburgh | 56.09 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1E465 | Castle Nursery Willow Ave | 28.30 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1E463 | Castle Nursery Ryehill | 32.17 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1E464 | Castle Nursery Shieldfield | 27.08 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1E302 | SENDIASS | 15.72 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1E462 | Castle Nursery Dunstanburgh | 65.02 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1E465 | Castle Nursery Willow Ave | 25.83 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1E463 | Castle Nursery Ryehill | 28.42 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1E464 | Castle Nursery Shieldfield | 26.94 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1E302 | SENDIASS | 15.72 |
| Children & Families | Education | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1E317 | Education Management | 15.72 |
| Children & Families | Education | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1E317 | Education Management | 15.72 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1E240 | Sensory Service HI | 33.92 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1E245 | Sensory Service VI | 15.72 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1E263 | SB Security Alarms | 15.72 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1E240 | Sensory Service HI | 35.64 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1E245 | Sensory Service VI | 15.72 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1E263 | SB Security Alarms | 15.72 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1MR52 | CES/ASCIS Business Support | 141.48 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KSCA | Corporate Charges | 85.47 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1MR52 | CES/ASCIS Business Support | 141.48 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KSCA | Corporate Charges | 85.47 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1EJ20 | City Library and Hub | 18.65 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KE27 | Bereavement Services Overhead | 124.93 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFX2 | School Meals Overhead | 20.49 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KJ31 | Security - Manned Guards | 64.85 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KKU5 | Civic Centre Control | 365.82 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1CC56 | Walker Churchwalk LIFT | 15.72 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFS1 | Walker Technology College | 9.55 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KF07 | Banqueting Suite | 186.48 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFR5 | St Marys RC School | 20.47 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFP9 | Gosforth Academy | 21.97 |

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| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFR6 | Benfield Comp | 15.72 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFC6 | Archibald First School | 17.05 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KJ94 | Security Services Delegated | 47.16 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFB1 | Lemington Riverside Primary | 31.61 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFN7 | Gosforth Junior High Academy | 15.72 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFP4 | St Cuthberts Academy | 41.73 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFC8 | Gosforth Park First | 48.74 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFF3 | St Bedes RC Primary | 18.21 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFJ6 | Cragside Primary School | 21.12 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFJ9 | St Albans RC Primary | 21.09 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFK6 | St Vincents RC Prim | 20.89 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFG8 | St Cuthberts Prim Kenton | 17.40 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1CC55 | West End Library and Hub | 63.42 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFB9 | Knop Law Primary School | 49.92 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFT3 | Sir Charles Parsons School | 21.26 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFWC | Welford Day Centre | 32.76 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KJ01 | Security Overheads | 15.72 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFB7 | Farne Primary School | 22.19 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFB8 | Grange First School | 9.55 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFES | English Martyrs RC Primary Sch | 21.10 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFJ4 | Benton Park Primary | 16.70 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFJ7 | Hotspur Primary | 42.80 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1CC57 | Gosforth Library and Hub | 15.72 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1EJ01 | Administration | 131.13 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1EJ44 | Jesmond Branch Library | 15.72 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1EJ53 | High Heaton Library and Hub | 62.88 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1EJ56 | Libraries and Hubs Income | 15.72 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1EJ63 | Denton Burn Library and Hub | 15.72 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1EJ66 | Fenham Library and Hub | 15.72 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1EJ71 | Blakelaw Branch Library | 15.72 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1EJ75 | Newburn Library and Hub | 31.44 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KF08 | Gosforth Civic Hall | 84.24 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFA5 | Monkchester Rd Nursery School | 20.70 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFB4 | Walbottle Village Primary Sch | 18.05 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFB6 | Cheviot Primary School | 21.42 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFB1 | Byker Lodge | 16.19 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFC1 | Beech Hill Primary School | 24.74 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFC2 | Regent Farm First | 16.15 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFC4 | South Gosforth First | 18.24 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFLC | Connie Lewcock House | 15.72 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFE1 | Broadwood Primary School | 21.92 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFE3 | Bridgewater Centre | 22.63 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFE7 | Moorside Comm Prim | 22.81 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFE9 | St Josephs RC Prim | 21.27 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFF2 | Stocksfield Ave Prim | 36.90 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFF7 | St Michaels Primary | 18.68 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFF8 | St Cuthberts Prim Walbottle | 43.69 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFG3 | Kingston Park | 20.62 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFG5 | Mountfield Primary School | 16.88 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFG6 | Nth Fawdon Primary | 16.44 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFG9 | St John Vianney RC Primary | 20.90 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFH1 | St Marks RC Primary | 16.55 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFH2 | St Pauls C of E Prim | 18.95 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFH5 | Westgate Hill Foster | 15.99 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFH6 | Archbishop Runcie C of E First | 15.78 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFJ3 | West Denton Primary | 15.87 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFJ5 | Christ Church C of E Primary | 27.18 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFJ8 | Ravenswood Primary | 22.19 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFK2 | St Catherines RC Pri | 40.79 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFK3 | St Lawrences RC Prim | 124.97 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFK4 | St Oswalds RC Prim | 17.57 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFK7 | Tyne View Primary | 27.15 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFL1 | West Walker Primary | 17.22 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFL2 | Chillingham Rd Prim | 17.14 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFL6 | Byker Primary | 24.46 |

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| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFT1 | Hadrian School | 16.90 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KFT4 | Thomas Bewick Cateri | 21.20 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KJ74 | Coin Room | 31.44 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KKX3 | FSCM - Corporate Credit Card | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1EJ20 | City Library and Hub | 18.65 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KE27 | Bereavement Services Overhead | 124.50 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KF22 | School Meals Overhead | 20.47 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KJ31 | Security - Manned Guards | 777.63 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KKU5 | Civic Centre Control | 365.69 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1CC56 | Walker Churchwalk LIFT | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KF07 | Banqueting Suite | 186.48 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFR5 | St Marys RC School | -8.18 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFP9 | Gosforth Academy | 22.70 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFR6 | Benfield Comp | 1.52 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFC6 | Archibald First School | 17.16 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KJ94 | Security Services Delegated | 26.73 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFB1 | Lemington Riverside Primary | 31.97 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFN7 | Gosforth Junior High Academy | -1.04 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFP4 | St Cuthberts Academy | 44.60 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFC8 | Gosforth Park First | 46.51 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFF3 | St Bedes RC Primary | 18.26 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFJ6 | Cragside Primary School | 22.23 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFJ9 | St Albans RC Primary | 21.44 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFK6 | St Vincents RC Prim | 21.93 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFG8 | St Cuthberts Prim Kenton | 30.65 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1CC55 | West End Library and Hub | 63.42 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFB9 | Knop Law Primary School | 49.96 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFT3 | Sir Charles Parsons School | 21.26 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFWC | Welford Day Centre | 35.33 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KJ01 | Security Overheads | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFB7 | Farne Primary School | 22.16 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFES | English Martyrs RC Primary Sch | 21.59 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFJ4 | Benton Park Primary | 16.62 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFJ7 | Hotspur Primary | 44.47 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1CC57 | Gosforth Library and Hub | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1EJ01 | Administration | 130.88 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1EJ44 | Jesmond Branch Library | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1EJ53 | High Heaton Library and Hub | 62.88 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1EJ56 | Libraries and Hubs Income | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1EJ63 | Denton Burn Library and Hub | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1EJ66 | Fenham Library and Hub | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1EJ71 | Blakelaw Branch Library | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1EJ75 | Newburn Library and Hub | 31.44 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KF08 | Gosforth Civic Hall | 84.24 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFA5 | Monkchester Rd Nursery School | 20.62 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFB4 | Walbottle Village Primary Sch | 21.21 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFB6 | Cheviot Primary School | 22.25 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFLB | Byker Lodge | 16.13 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFC1 | Beech Hill Primary School | 26.89 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFC2 | Regent Farm First | 16.45 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFC4 | South Gosforth First | 17.16 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFCL | Connie Lewcock House | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFE1 | Broadwood Primary School | 21.45 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFE3 | Bridgewater Centre | 23.90 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFE7 | Moorside Comm Prim | 26.78 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFE9 | St Josephs RC Prim | 21.19 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFF2 | Stocksfield Ave Prim | 15.26 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFF7 | St Michaels Primary | 18.12 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFF8 | St Cuthberts Prim Walbottle | 23.58 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFG3 | Kingston Park | 20.48 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFG5 | Mountfield Primary School | 16.28 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFG6 | Nth Fawdon Primary | 16.68 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFG9 | St John Vianney RC Primary | 21.76 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFH1 | St Marks RC Primary | 185.68 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFH2 | St Pauls C of E Prim | 17.94 |

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| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFH5 | Westgate Hill Foster | 15.99 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFH6 | Archbishop Runcie C of E First | 17.06 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFJ3 | West Denton Primary | 17.15 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFJ5 | Christ Church C of E Primary | 27.38 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFJ8 | Ravenswood Primary | 22.83 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFK2 | St Catherines RC Pri | 22.98 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFK3 | St Lawrences RC Prim | 103.95 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFK4 | St Oswalds RC Prim | 17.58 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFK7 | Tyne View Primary | 25.76 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFL1 | West Walker Primary | 16.39 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFL2 | Chillingham Rd Prim | 18.56 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFL6 | Byker Primary | 23.32 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFT1 | Hadrian School | 18.53 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KFT4 | Thomas Bewick Cateri | 22.15 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KJ74 | Coin Room | 31.44 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KKX3 | FSCM - Corporate Credit Card | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1CC24 | Telecoms | 347.64 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1CCTP | Telephones Project | 1317.06 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1MR53 | Care First | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1CC24 | Telecoms | 184.52 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1CCTP | Telephones Project | 1118.45 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1MR53 | Care First | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KE23 | Sandhills | 50.56 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KL60 | Parks - Premises Costs | 242.51 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KE15 | Waste Disposal Byker | 31.44 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KKP1 | Public Conv O/H | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KL64 | Heaton Park Building | 31.98 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KL6F | General Expenditure - East | 66.41 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KL6H | Tyne Riverside Country Park | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KL6M | Ouseburn Park | 114.79 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KE23 | Sandhills | 50.56 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KL60 | Parks - Premises Costs | 242.59 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KE15 | Waste Disposal Byker | 31.44 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KKP1 | Public Conv O/H | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KL64 | Heaton Park Building | 31.98 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KL6F | General Expenditure - East | 66.41 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KL6H | Tyne Riverside Country Park | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KL6M | Ouseburn Park | 114.79 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KEWC | Condercum Road Depot | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KR8L | Wide District Heating | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KEWA | Newington Road East Depot | 31.44 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KTDX | Architecture Building Design | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KEWB | Newington Road West Depot | 198.22 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KEWL | Leazes Lane Depot | 75.53 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KBA0 | Capital & Minor O/H | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KBAA | Building Contracts | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KEWJ | Other Grounds Depot | 38.91 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KEWK | Other Cleansing Depot | 36.19 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KEWM | Ayton Street Depot | 31.44 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KEWC | Condercum Road Depot | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KR8L | Wide District Heating | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KEWA | Newington Road East Depot | 31.44 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KTDX | Architecture Building Design | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KEWB | Newington Road West Depot | 198.23 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KEWL | Leazes Lane Depot | 75.10 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KBA0 | Capital & Minor O/H | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KBAA | Building Contracts | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KEWJ | Other Grounds Depot | 38.91 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KEWK | Other Cleansing Depot | 36.19 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KEWM | Ayton Street Depot | 31.44 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1V204 | Car Parking Infrastructure | 391.21 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1V132 | Quayside Multi Storey | 22.21 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1V206 | Shop Mobility | 61.05 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1V204 | Car Parking Infrastructure | 392.64 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1V132 | Quayside Multi Storey | 22.21 |

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| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1V206 | Shop Mobility | 61.73 |
| City Ops, Nghbrhds & Reg Srvc | Public Safety Regulations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1D521 | Hackney Carriage & Prive Hire | 15.99 |
| City Ops, Nghbrhds & Reg Srvc | Public Safety Regulations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1D520 | Trading Standards | 15.72 |
| City Ops, Nghbrhds & Reg Srvc | Public Safety Regulations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1D521 | Hackney Carriage & Prive Hire | 15.99 |
| City Ops, Nghbrhds & Reg Srvc | Public Safety Regulations | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1D520 | Trading Standards | 15.72 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1DE46 | i2- Byker NEC | 82.03 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1DE49 | i4- Quayside NEC | 63.51 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1DE50 | i6- Charlotte Square NEC | 47.16 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1DR03 | Grainger Market | 31.44 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KXX1 | Civic Centre Direct Costs | 196.79 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1V607 | Biosphere | 15.72 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1FRAA | Westgate | 15.72 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1DY50 | Misc Corporate Estates | 51.91 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1DY54 | Blackfriars | 43.44 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1DE48 | i8 - Lynwood NEC | 31.44 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1DV10 | Anderson House | 15.72 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1FRAP | Area West Regen Centre | 51.91 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1DF32 | NGI Visitor Info Ctr | 77.88 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1DQ8M | S&M Brian Roycroft | 15.72 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1DT14 | Walker Riverside Ind Units | 31.44 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KKY2 | Allendale Accomodation | 47.16 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1DE46 | i2- Byker NEC | 82.03 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1DE49 | i4- Quayside NEC | 66.12 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1DE50 | i6- Charlotte Square NEC | 47.16 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1DR03 | Grainger Market | 31.44 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KXX1 | Civic Centre Direct Costs | 196.79 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1V607 | Biosphere | 15.72 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1FRAA | Westgate | 15.72 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1DY50 | Misc Corporate Estates | 51.91 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1DY54 | Blackfriars | 43.44 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1DE48 | i8 - Lynwood NEC | 31.44 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1DV10 | Anderson House | 15.72 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1FRAP | Area West Regen Centre | 51.91 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1DF32 | NGI Visitor Info Ctr | 77.88 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1DQ8M | S&M Brian Roycroft | 15.72 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1DT14 | Walker Riverside Ind Units | 31.44 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KKY2 | Allendale Accomodation | 47.16 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KL17 | Community Buildings R&M | 15.72 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KL17 | Community Buildings R&M | 15.72 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1EA06 | Westgate ASB | 67.90 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1EA15 | Newcastle City Learning Main | 15.72 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1EA06 | Westgate ASB | 67.90 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1EA15 | Newcastle City Learning Main | 15.72 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1VH06 | FHU Capital Programme Team | 15.72 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1VA02 | Coniston House | 69.52 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1VA04 | Hodgson House - Clumber | 66.54 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1VA05 | Allerdale House - Parkway | 100.52 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1VH06 | FHU Capital Programme Team | 15.72 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1VA02 | Coniston House | 69.56 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1VA04 | Hodgson House - Clumber | 63.95 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1VA05 | Allerdale House - Parkway | 101.86 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1VH22 | Temporary Accommodation Prem | 94.32 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1VH26 | Housing Advice Centre | 31.63 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1VH22 | Temporary Accommodation Prem | 94.32 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1VH26 | Housing Advice Centre | 31.62 |
| HRA Expenditure | Special Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1HP01 | Comm. Centres - Citywide | 15.72 |
| HRA Expenditure | Special Services | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1HP01 | Comm. Centres - Citywide | 15.72 |
| HRA Income | Other Rents | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1H5A2 | Housing Shops Net Rent | 86.77 |
| HRA Income | Other Rents | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1H5A2 | Housing Shops Net Rent | 15.72 |
| Investment & Growth | Development Management | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1V030 | Development Management | 20.88 |
| Investment & Growth | Development Management | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1V072 | Historic Environment | 15.72 |
| Investment & Growth | Development Management | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1V030 | Development Management | 20.87 |
| Investment & Growth | Development Management | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1V072 | Historic Environment | 15.72 |
| Investment & Growth | Museums, Arts and Culture | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1DF10 | Theatre Royal Contribution | 15.72 |
| Investment & Growth | Museums, Arts and Culture | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1DF10 | Theatre Royal Contribution | 15.72 |

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| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KL0A | Leisure Concession Contract | 497.44 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KL7A | Newburn Activity Centre | 33.01 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181470 | revenue | 1KLRO | Football Development | 15.72 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KL0A | Leisure Concession Contract | 497.50 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KL7A | Newburn Activity Centre | 31.44 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | MAINTEL EUROPE LIMITED | 9181475 | revenue | 1KLRO | Football Development | 15.72 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 08/07/2024 | MANUTAN | 9162951 | revenue | 1KB41 | Central Stores | 498.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | MARIAMA CARE LTD | 9180429 | revenue | 1MK50 | Supported Living LD | 16102.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | MARIAMA CARE LTD | 9159497 | revenue | 1MK50 | Supported Living LD | 20127.80 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2024 | MARSH UK LTD | 9165906 | revenue | 1RB03 | Insurance Provision | 1502.92 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2024 | MARSH UK LTD | 9165908 | revenue | 1RB03 | Insurance Provision | 2129.57 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2024 | MARSH UK LTD | 9165907 | revenue | 1RB03 | Insurance Provision | 3118.74 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2024 | MARSH UK LTD | 9165909 | revenue | 1RB03 | Insurance Provision | 8918.13 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2024 | MARSH UK LTD | 9165911 | revenue | 1RB03 | Insurance Provision | 3844.50 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 19/07/2024 | MARSH UK LTD | 9166542 | revenue | 1RB03 | Insurance Provision | 3920.00 |
| Investment & Growth | Transport | Revenue Expenditure | 09/07/2024 | MARSHALLS GROUP PLC | 9164798 | revenue | 1KEMC | Highways | 5351.42 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 29/07/2024 | MARTA COHEN LTD | 9179547 | revenue | 1FA51 | Coroner | 595.90 |
| Children & Families | Education | Revenue Expenditure | 16/07/2024 | MATHS INTERVENTION INVOICE | 9169141 | revenue | 1E652 | Virtual School | 1425.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 18/07/2024 | MATHS INTERVENTION INVOICE | 9171760 | revenue | 1E25R | AP Inclusion Panel | 5955.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 18/07/2024 | MATHS INTERVENTION INVOICE | 9171761 | revenue | 1E25R | AP Inclusion Panel | 5730.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 18/07/2024 | MATHS INTERVENTION INVOICE | 9171762 | revenue | 1E25R | AP Inclusion Panel | 5640.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | MATHS INTERVENTION INVOICE | 9160998 | revenue | 1E25R | AP Inclusion Panel | 6330.00 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 29/07/2024 | MATOBO LTD | 9179226 | revenue | 1K503 | Information Governance | 7845.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | MAXHIRE LTD | 9161317 | revenue | 1KESY | External Hires | 990.00 |
| Children & Families | Education | Revenue Expenditure | 10/07/2024 | MAYNARDS TRAVEL | 9165648 | revenue | 1E212 | Transport Special | 7687.40 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | MAYNARDS TRAVEL | 9179834 | revenue | 1E212 | Transport Special | 7431.40 |
| Children & Families | Education | Revenue Expenditure | 19/07/2024 | MAYNARDS TRAVEL | 9173127 | revenue | 1E212 | Transport Special | 7687.40 |
| Children & Families | Education | Revenue Expenditure | 02/07/2024 | MAYNARDS TRAVEL | 9159494 | revenue | 1E212 | Transport Special | 7687.40 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | MCCONECHY'S TYRE & AUTO CENTRES | 9157817 | revenue | 1KESY | External Hires | 5689.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 17/07/2024 | MCCONECHY'S TYRE & AUTO CENTRES | 9156327 | revenue | 1KESY | External Hires | 5101.35 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 10/07/2024 | MCCONECHY'S TYRE & AUTO CENTRES | 9149879 | revenue | 1KESY | External Hires | 4634.10 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | MCCONECHY'S TYRE & AUTO CENTRES | 9163012 | revenue | 1KESY | External Hires | 3193.85 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | MCCONECHY'S TYRE & AUTO CENTRES | 9149877 | revenue | 1KESY | External Hires | 6032.83 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | MCDONALD WATER STORAGE LTD | 9160215 | revenue | 1KR8L | Wide District Heating | 3356.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | MEADBANK CARE HOME | 9169270 | revenue | 1MG20 | Residential Care OP | 3200.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | MEADBANK CARE HOME | 9169270 | revenue | 1MG20 | Residential Care OP | -2091.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MEADOW PARK | 9181762 | revenue | 1MG20 | Residential Care OP | 3102.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | MEADOW PARK | 9159623 | revenue | 1MG20 | Residential Care OP | 3102.12 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | MEADOW PARK | 9181762 | revenue | 1MG20 | Residential Care OP | -752.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | MEADOW PARK | 9159623 | revenue | 1MG20 | Residential Care OP | -752.00 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | MEDICENTRE NEWCASTLE LTD | 9165741 | revenue | 1ML11 | PH - Smoking & Tobacco | 384.78 |
| Deputy Chief Executive | Climate Change Strategy | Revenue Expenditure | 10/07/2024 | MEGNI (TRADING AS OPENENERGYMONITOR) | 9164724 | revenue | 1FT91 | Low Carbon Neighbourhood-Surveys | 668.42 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | MEKLEC CARS | 9179835 | revenue | 1E212 | Transport Special | 272.00 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | MEKLEC CARS | 9179838 | revenue | 1E212 | Transport Special | 2025.00 |
| Children & Families | Education | Revenue Expenditure | 09/07/2024 | MEKLEC CARS | 9162032 | revenue | 1E212 | Transport Special | 2720.00 |
| Children & Families | Education | Revenue Expenditure | 09/07/2024 | MEKLEC CARS | 9163815 | revenue | 1E212 | Transport Special | 2565.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MELDAN HOUSE | 9181825 | revenue | 1MK20 | Residential Care LD | 16493.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | MELDAN HOUSE | 9159691 | revenue | 1MK20 | Residential Care LD | 16493.56 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | MELDAN HOUSE | 9181825 | revenue | 1MK20 | Residential Care LD | -551.24 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | MELDAN HOUSE | 9159691 | revenue | 1MK20 | Residential Care LD | -551.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MELROSE HOUSE CULLERCOATS LTD | 9181824 | revenue | 1MM20 | Residential Care MH | 5662.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | MELROSE HOUSE CULLERCOATS LTD | 9159690 | revenue | 1MM20 | Residential Care MH | 5662.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MELTON HOUSE | 9181795 | revenue | 1MG10 | Nursing Care OP | 40079.38 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MELTON HOUSE | 9181795 | revenue | 1MG20 | Residential Care OP | 4949.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MELTON HOUSE | 9181795 | revenue | 1MH10 | Nursing Care PD | 6420.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | MELTON HOUSE | 9159660 | revenue | 1MG10 | Nursing Care OP | 31535.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | MELTON HOUSE | 9159660 | revenue | 1MG20 | Residential Care OP | 9898.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | MENTAL HEALTH CONCERN | 9161197 | revenue | 1MG60 | Day Care OP | 241473.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MERIT HOME CARE SERVICES | 9181522 | revenue | 1MG50 | Home Care OP | 120289.42 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | MERIT HOME CARE SERVICES | 9161273 | revenue | 1MG50 | Home Care OP | 120289.42 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | MERIT HOME CARE SERVICES | 9164489 | revenue | 1MG50 | Home Care OP | 46899.57 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | MERIT HOME CARE SERVICES | 9164535 | revenue | 1MG55 | Extra Care Housing | 27398.59 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | MERIT HOME CARE SERVICES | 9164535 | revenue | 1MK50 | Supported Living LD | 2182.38 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | MERIT HOME CARE SERVICES | 9164535 | revenue | 1MM50 | Home Care MH | 10789.38 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | MERIT HOME CARE SERVICES | 9164534 | revenue | 1MG55 | Extra Care Housing | 27570.76 |

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| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | MERIT HOME CARE SERVICES | 9164534 | revenue | 1MK50 | Supported Living LD | 1366.95 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | MERIT HOME CARE SERVICES | 9164534 | revenue | 1MM50 | Home Care MH | 3519.48 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/07/2024 | MGM LTD | 9168164 | revenue | 1KE27 | Bereavement Services Overhead | 846.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | MGM LTD | 9167063 | revenue | 1KR02 | Damp and Mould | 55938.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | MGM LTD | 9162892 | revenue | 1KVWC | Minor Works Contracts | 1774.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 23/07/2024 | MGM LTD | 9176038 | Capital | 2HE01 | Capital Citywide | 46508.92 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | MGM LTD | 9144101 | Capital | 2HE01 | Capital Citywide | 384.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 11/07/2024 | MGM LTD | 9155414 | Capital | 2HE01 | Capital Citywide | 23859.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 11/07/2024 | MGM LTD | 9155415 | Capital | 2HE01 | Capital Citywide | 24046.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 04/07/2024 | MGM LTD | 9160911 | Capital | 2CAPI | Capital Investment | 62940.81 |
| Investment & Growth | Major Projects | Capital Expenditure | 16/07/2024 | MICHAEL GRUBB STUDIO LTD | 9169254 | Capital | 2CAPI | Capital Investment | 5382.50 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2024 | MICROFORM IMAGING LTD | 9169301 | revenue | 1EJ13 | Stock Services | 431.63 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2024 | MICROFORM IMAGING LTD | 9169302 | revenue | 1EJ13 | Stock Services | 342.80 |
| Investment & Growth | Development Management | Capital Expenditure | 26/07/2024 | MICROSITE (MR PETER J HOLDER T/A) | 9167280 | Capital | 2CAPI | Capital Investment | 3647.88 |
| Investment & Growth | Development Management | Revenue Expenditure | 12/07/2024 | MICROSITE (MR PETER J HOLDER T/A) | 9167279 | revenue | 1V032 | Strategic Tree Team | 1961.50 |
| Investment & Growth | Development Management | Revenue Expenditure | 12/07/2024 | MICROSITE (MR PETER J HOLDER T/A) | 9167278 | revenue | 1V034 | North East Community Forest | 1250.00 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | MIGHTY MORTAR | 9178729 | revenue | 1KEMC | Highways | 333.36 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | MIGHTY MORTAR | 9178732 | revenue | 1KEMC | Highways | 250.02 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | MIGHTY MORTAR | 9178733 | revenue | 1KEMC | Highways | 291.69 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | MIGHTY MORTAR | 9178735 | revenue | 1KEMC | Highways | 250.02 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MILLDENE CARE HOME | 9181791 | revenue | 1MG10 | Nursing Care OP | 20037.44 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MILLDENE CARE HOME | 9181791 | revenue | 1MK20 | Residential Care LD | 4750.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MILLDENE CARE HOME | 9181791 | revenue | 1MM10 | Nursing Care MH | 14459.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | MILLDENE CARE HOME | 9176165 | revenue | 1MK10 | Nursing Care LD | 1695.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | MILLDENE CARE HOME | 9159656 | revenue | 1MG10 | Nursing Care OP | 34698.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | MILLDENE CARE HOME | 9159656 | revenue | 1MK20 | Residential Care LD | 4750.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | MILLDENE CARE HOME | 9159656 | revenue | 1MM10 | Nursing Care MH | -201.20 |
| Children & Families | Children's Social Care | Revenue Expenditure | 26/07/2024 | MILLERS DENE DAY CARE | 9178434 | revenue | 1MD62 | Support to CIC | 860.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | MILLERS DENE FAMILY CENTRE | 9175914 | revenue | 1EFWG | Education Food Holidays Grant | 270.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | MILTON LODGE | 9169372 | revenue | 1MK20 | Residential Care LD | 7293.52 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 12/07/2024 | MINSTER CLEANING SERVICES | 9167208 | revenue | 1EEG2 | Retained Buildings | 481.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MINSTER PATHWAYS LTD | 9181752 | revenue | 1MG20 | Residential Care OP | 7708.44 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | MINSTER PATHWAYS LTD | 9159613 | revenue | 1MG20 | Residential Care OP | 5541.64 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | MINSTER PATHWAYS LTD | 9181752 | revenue | 1MG20 | Residential Care OP | -1165.56 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | MINSTER PATHWAYS LTD | 9159613 | revenue | 1MG20 | Residential Care OP | -1165.56 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 25/07/2024 | MINSTER SELF DRIVE LTD | 9156323 | revenue | 1KESY | External Hires | 807.52 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 10/07/2024 | MINSTER SELF DRIVE LTD | 9146609 | revenue | 1KESY | External Hires | 807.52 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | MINSTER SELF DRIVE LTD | 9143538 | revenue | 1KESY | External Hires | 589.96 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | MINSTER SELF DRIVE LTD | 9161823 | revenue | 1KESY | External Hires | 1048.18 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 19/07/2024 | MINSTER SELF DRIVE LTD | 9153943 | revenue | 1KESY | External Hires | 589.96 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 11/07/2024 | MINSTER SELF DRIVE LTD | 9149866 | revenue | 1KESY | External Hires | 807.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9181888 | revenue | 1MH90 | VSC Commissioning PD | 4673.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9181889 | revenue | 1MH90 | VSC Commissioning PD | 4673.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9160994 | revenue | 1MK0A | Learning Disability & Autism | 6250.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9161070 | revenue | 1MM60 | Day Care MH | 6250.00 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9160997 | revenue | 1MG88 | VCS infrastructure | 6250.00 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9161063 | revenue | 1MX10 | Open access Advice & Info | 6250.00 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9160990 | revenue | 1MX19 | Domestic Violence | 6250.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9161066 | revenue | 1EEG6 | Intensive Family Support | 4819.25 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9161071 | revenue | 1EEG9 | C&FN North | 5000.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9161062 | revenue | 1EEG9 | C&FN North | 4057.75 |
| Children & Families | Education | Revenue Expenditure | 05/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9162044 | revenue | 1E220 | School Effectiveness | 350.00 |
| Children & Families | Education | Revenue Expenditure | 05/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9162047 | revenue | 1E220 | School Effectiveness | 700.00 |
| Children & Families | Education | Revenue Expenditure | 09/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9163803 | revenue | 1E220 | School Effectiveness | 700.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9173478 | revenue | 1EFWG | Education Food Holidays Grant | 28770.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9173479 | revenue | 1EFWG | Education Food Holidays Grant | 690.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9173480 | revenue | 1EFWG | Education Food Holidays Grant | 21960.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9173417 | revenue | 1EFWG | Education Food Holidays Grant | 4125.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9173418 | revenue | 1EFWG | Education Food Holidays Grant | 3645.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9173419 | revenue | 1EFWG | Education Food Holidays Grant | 9060.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9173420 | revenue | 1EFWG | Education Food Holidays Grant | 5100.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9173421 | revenue | 1EFWG | Education Food Holidays Grant | 2250.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9173422 | revenue | 1EFWG | Education Food Holidays Grant | 14520.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9173423 | revenue | 1EFWG | Education Food Holidays Grant | 1605.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9173424 | revenue | 1EFWG | Education Food Holidays Grant | 3735.00 |

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| Investment & Growth | Economic Development | Revenue Expenditure | 31/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9181667 | revenue | 1FN29 | Culture & Creative Zone | 9468.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 31/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9181465 | revenue | 1FN38 | Localised Provision Project | 780.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 01/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9157780 | revenue | 1FN29 | Culture & Creative Zone | 660.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 01/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9158407 | revenue | 1FN37 | Community Partnership Develop | 3525.26 |
| Investment & Growth | Economic Development | Revenue Expenditure | 01/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9157765 | revenue | 1FN38 | Localised Provision Project | 299.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 01/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9157766 | revenue | 1FN38 | Localised Provision Project | 302.60 |
| Investment & Growth | Economic Development | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9160995 | revenue | 1FN11 | Eco Development Ncl Fund | 5875.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9161072 | revenue | 1FN11 | Eco Development Ncl Fund | 4253.41 |
| Investment & Growth | Economic Development | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9161258 | revenue | 1FN29 | Culture & Creative Zone | 4900.84 |
| Investment & Growth | Economic Development | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9161257 | revenue | 1FN38 | Localised Provision Project | 936.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9161256 | revenue | 1FN38 | Localised Provision Project | 780.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9161137 | revenue | 1FN38 | Localised Provision Project | 275.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9161138 | revenue | 1FN38 | Localised Provision Project | 275.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 22/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9174257 | revenue | 1FN33 | Place Innovation Programme | 936.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 22/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9174254 | revenue | 1FN37 | Community Partnership Develop | 5298.74 |
| Investment & Growth | Economic Development | Revenue Expenditure | 08/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9163335 | revenue | 1FN33 | Place Innovation Programme | 780.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 08/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9163291 | revenue | 1FN37 | Community Partnership Develop | 966.51 |
| Investment & Growth | Economic Development | Revenue Expenditure | 30/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9180600 | revenue | 1FN37 | Community Partnership Develop | 4773.04 |
| Investment & Growth | Economic Development | Revenue Expenditure | 03/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9160497 | revenue | 1FN29 | Culture & Creative Zone | 375.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 03/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9160496 | revenue | 1FN29 | Culture & Creative Zone | 673.30 |
| Investment & Growth | Economic Development | Revenue Expenditure | 03/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9160489 | revenue | 1FN33 | Place Innovation Programme | 780.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 05/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9162398 | revenue | 1FN33 | Place Innovation Programme | 936.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 12/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9166940 | revenue | 1FN29 | Culture & Creative Zone | 375.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 16/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9169317 | revenue | 1FN29 | Culture & Creative Zone | 1250.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 19/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9173509 | revenue | 1FN33 | Place Innovation Programme | 936.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 19/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9173176 | revenue | 1FN38 | Localised Provision Project | 275.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 02/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9159772 | revenue | 1FN38 | Localised Provision Project | 780.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 02/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9159771 | revenue | 1FN38 | Localised Provision Project | 780.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 29/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9179327 | revenue | 1FN37 | Community Partnership Develop | 5091.40 |
| Investment & Growth | Economic Development | Revenue Expenditure | 29/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9179328 | revenue | 1FN37 | Community Partnership Develop | 5612.14 |
| Investment & Growth | Economic Development | Revenue Expenditure | 29/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9179314 | revenue | 1FN38 | Localised Provision Project | 780.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 11/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9166703 | revenue | 1FN29 | Culture & Creative Zone | 375.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 11/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9166717 | revenue | 1FN33 | Place Innovation Programme | 780.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 11/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9166605 | revenue | 1FN38 | Localised Provision Project | 936.00 |
| Investment & Growth | Economic Development | Revenue Income | 09/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9163811 | revenue | 1FN10 | Policy Strat&Com-Specialists | 886.49 |
| Investment & Growth | Museums, Arts and Culture | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9160993 | revenue | 1DF02 | Staffing & Resources | 6250.00 |
| Investment & Growth | Museums, Arts and Culture | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS BACS | 9161069 | revenue | 1DF02 | Staffing & Resources | 6250.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 24/07/2024 | MISCELLANEOUS PAYMENTS CHQ | 9177188 | revenue | 1RB03 | Insurance Provision | 1002.25 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 26/07/2024 | MISCELLANEOUS PAYMENTS CHQ | 9178642 | revenue | 1RB03 | Insurance Provision | 712.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 17/07/2024 | MISCELLANEOUS PAYMENTS CHQ | 9170554 | revenue | 1RB03 | Insurance Provision | 8500.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 17/07/2024 | MISCELLANEOUS PAYMENTS CHQ | 9170555 | revenue | 1RB03 | Insurance Provision | 766.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2024 | MISCELLANEOUS PAYMENTS CHQ | 9157772 | revenue | 1RB03 | Insurance Provision | 4323.08 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS CHQ | 9161153 | revenue | 1RB03 | Insurance Provision | 2066.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 04/07/2024 | MISCELLANEOUS PAYMENTS CHQ | 9161152 | revenue | 1RB03 | Insurance Provision | 300.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 12/07/2024 | MISCELLANEOUS PAYMENTS CHQ | 9167105 | revenue | 1RB03 | Insurance Provision | 3056.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 12/07/2024 | MISCELLANEOUS PAYMENTS CHQ | 9167104 | revenue | 1RB03 | Insurance Provision | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2024 | MISCELLANEOUS PAYMENTS CHQ | 9159773 | revenue | 1RB03 | Insurance Provision | 1746.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 29/07/2024 | MISCELLANEOUS PAYMENTS CHQ | 9179329 | revenue | 1RB03 | Insurance Provision | 743.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 26/07/2024 | MISCELLANEOUS PAYMENTS RETAINED | 9178798 | revenue | 1FLO3 | Elections Delivery | 560.00 |
| City Ops, Nghbrhds & Reg Svcs | Democratic Services | Revenue Expenditure | 26/07/2024 | MISCELLANEOUS PAYMENTS RETAINED | 9178801 | revenue | 1FLO3 | Elections Delivery | 450.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 | MITCHELL DIESEL LTD | 9164780 | revenue | 3KE51 | City Transport Stock | 308.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 9176169 | revenue | 1MG50 | Home Care OP | 3944.00 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | MOLINEUX PHARMACY | 9165687 | revenue | 1ML11 | PH - Smoking & Tobacco | 667.40 |
| Workforce & Development | Organisational Development | Revenue Expenditure | 15/07/2024 | MONKEY PRINT LIMITED | 9168591 | revenue | 1FP70 | Strategic HR | 274.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | MONUMENT DESIGN & BUILD LTD | 9161945 | revenue | 1EM10 | Youth Justice Service | 4335.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | MONUMENT DESIGN & BUILD LTD | 9161943 | revenue | 1KE1M | Byker Lodge Centre | 510.87 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | MONUMENT DESIGN & BUILD LTD | 9163050 | revenue | 1KEWL | Leazes Lane Depot | 896.50 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | MONUMENT DESIGN & BUILD LTD | 9166333 | revenue | 1DR03 | Grainger Market | 585.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | MONUMENT DESIGN & BUILD LTD | 9166338 | revenue | 1DR53 | Percy Street Temp Shops | 266.50 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | MONUMENT DESIGN & BUILD LTD | 9166339 | revenue | 1DV01 | Charlotte Sq | 661.85 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | MONUMENT DESIGN & BUILD LTD | 9166335 | revenue | 1DY50 | Misc Corporate Estates | 455.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | MONUMENT DESIGN & BUILD LTD | 9166336 | revenue | 1DY50 | Misc Corporate Estates | 270.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | MONUMENT DESIGN & BUILD LTD | 9166332 | revenue | 1DY87 | Stephenson Quarter Phase 2 | 3443.25 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 05/07/2024 | MONUMENT DESIGN & BUILD LTD | 9162006 | revenue | 1DZ15 | St Anthonys Road Walker | 7575.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 05/07/2024 | MONUMENT DESIGN & BUILD LTD | 9161941 | revenue | 1FRAA | Westgate | 3388.50 |

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| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | MONUMENT DESIGN & BUILD LTD | 9163045 | revenue | 1DE50 | i6- Charlotte Square NEC | 295.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | MONUMENT DESIGN & BUILD LTD | 9163046 | revenue | 1DR03 | Grainger Market | 1185.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | MONUMENT DESIGN & BUILD LTD | 9163043 | revenue | 1DR03 | Grainger Market | 1595.35 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | MONUMENT DESIGN & BUILD LTD | 9163036 | revenue | 1DR03 | Grainger Market | 345.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | MONUMENT DESIGN & BUILD LTD | 9163051 | revenue | 1DV03 | Old Eldon Square | 335.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | MONUMENT DESIGN & BUILD LTD | 9163035 | revenue | 1DY50 | Misc Corporate Estates | 795.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | MONUMENT DESIGN & BUILD LTD | 9163037 | revenue | 1DY50 | Misc Corporate Estates | 1285.00 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 05/07/2024 | MONUMENT DESIGN & BUILD LTD | 9161940 | revenue | 1KL17 | Community Buildings R&M | 575.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 12/07/2024 | MONUMENT DESIGN & BUILD LTD | 9163038 | revenue | 1EA04 | Heaton ASB | 789.40 |
| HRA Income | Other Rents | Revenue Expenditure | 12/07/2024 | MONUMENT DESIGN & BUILD LTD | 9163049 | revenue | 1H5A2 | Housing Shops Net Rent | 1391.50 |
| Investment & Growth | Major Projects | Capital Expenditure | 30/07/2024 | MONUMENT DESIGN & BUILD LTD | 9166445 | Capital | 2CAPI | Capital Investment | 785.75 |
| Investment & Growth | Major Projects | Capital Expenditure | 12/07/2024 | MONUMENT DESIGN & BUILD LTD | 9161944 | Capital | 2CAPI | Capital Investment | 5100.00 |
| Investment & Growth | Transport | Revenue Expenditure | 05/07/2024 | MONUMENT DESIGN & BUILD LTD | 9161942 | revenue | 1KEMC | Highways | 2790.20 |
| Children & Families | Children's Social Care | Revenue Expenditure | 22/07/2024 | MOONRISE | 9173102 | revenue | 1MD62 | Support to CIC | 1608.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 22/07/2024 | MOONRISE | 9173098 | revenue | 1MD62 | Support to CIC | 609.86 |
| Children & Families | Children's Social Care | Revenue Expenditure | 10/07/2024 | MOONRISE | 9160159 | revenue | 1MD66 | CWD Care Packages | 307.83 |
| Children & Families | Children's Social Care | Revenue Expenditure | 08/07/2024 | MOONRISE | 9162331 | revenue | 1MD67 | S17 Children in Need | 4260.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | MOONRISE | 9180469 | revenue | 1MD66 | CWD Care Packages | 1980.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | MOONRISE | 9180458 | revenue | 1MD66 | CWD Care Packages | 1080.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 03/07/2024 | MOONRISE | 9160157 | revenue | 1MD66 | CWD Care Packages | 296.19 |
| Children & Families | Children's Social Care | Revenue Expenditure | 03/07/2024 | MOONRISE | 9160158 | revenue | 1MD66 | CWD Care Packages | 316.22 |
| Children & Families | Children's Social Care | Revenue Expenditure | 03/07/2024 | MOONRISE | 9160156 | revenue | 1MD66 | CWD Care Packages | 344.20 |
| Children & Families | Children's Social Care | Revenue Expenditure | 03/07/2024 | MOONRISE | 9144952 | revenue | 1MD66 | CWD Care Packages | 2670.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 02/07/2024 | MOONRISE | 9159573 | revenue | 1MD66 | CWD Care Packages | 551.16 |
| Children & Families | Children's Social Care | Revenue Expenditure | 02/07/2024 | MOONRISE | 9159569 | revenue | 1MD66 | CWD Care Packages | 445.13 |
| Children & Families | Children's Social Care | Revenue Expenditure | 02/07/2024 | MOONRISE | 9159570 | revenue | 1MD66 | CWD Care Packages | 1352.11 |
| Children & Families | Children's Social Care | Revenue Expenditure | 02/07/2024 | MOONRISE | 9159572 | revenue | 1MD66 | CWD Care Packages | 627.36 |
| Children & Families | Children's Social Care | Revenue Expenditure | 02/07/2024 | MOONRISE | 9159571 | revenue | 1MD66 | CWD Care Packages | 660.51 |
| Children & Families | Children's Social Care | Revenue Expenditure | 24/07/2024 | MOONRISE 24 HOUR RECRUITMENT LIMITED | 9158398 | revenue | 1MD66 | CWD Care Packages | 720.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | MOONRISE 24 HOUR RECRUITMENT LIMITED | 9168259 | revenue | 1MC02 | Ind Sector Placements | 67680.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 01/07/2024 | MOONRISE 24 HOUR RECRUITMENT LIMITED | 9158395 | revenue | 1MD62 | Support to CIC | 560.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | MOONRISE PROPERTY SERVICES LIMITED | 9171499 | revenue | 1MD62 | Support to CIC | 770.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | MOONRISE PROPERTY SERVICES LIMITED | 9171538 | revenue | 1MD62 | Support to CIC | 770.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | MOONRISE PROPERTY SERVICES LIMITED | 9171502 | revenue | 1MD62 | Support to CIC | 770.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | MOONRISE PROPERTY SERVICES LIMITED | 9171540 | revenue | 1MD62 | Support to CIC | 770.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 25/07/2024 | MOORES FURNITURE GROUP LTD | 9161955 | revenue | 1KR01 | Responsive Maintenance | 262.91 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MOORFIELD HOUSE | 9181740 | revenue | 1MG10 | Nursing Care OP | 41493.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MOORFIELD HOUSE | 9181740 | revenue | 1MG20 | Residential Care OP | 24149.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | MOORFIELD HOUSE | 9159600 | revenue | 1MG10 | Nursing Care OP | 19745.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | MOORFIELD HOUSE | 9159600 | revenue | 1MG20 | Residential Care OP | 28241.64 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 30/07/2024 | MORGAN LAMBERT LTD | 9164634 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 672.00 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | MORROW PHARMACY LTD | 9181368 | revenue | 1ML11 | PH - Smoking & Tobacco | 1274.27 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | MORROW PHARMACY LTD | 9160448 | revenue | 1ML11 | PH - Smoking & Tobacco | 710.82 |
| Investment & Growth | Economic Development | Revenue Expenditure | 31/07/2024 | MOVING PARTS ARTS CIO | 9181311 | revenue | 1FN33 | Place Innovation Programme | 11700.00 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 01/07/2024 | MSTS RECEIVABLES(DSG) | 9146600 | revenue | 1MG25 | Connie Lewcock House OP | 432.50 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 04/07/2024 | MUCKLE LLP | 9160342 | Capital | 2CAPI | Capital Investment | 5140.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MUIRFIELD NURSING HOME | 9181838 | revenue | 1MG10 | Nursing Care OP | 4762.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | MUIRFIELD NURSING HOME | 9159705 | revenue | 1MG10 | Nursing Care OP | 3554.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | MUIRFIELD NURSING HOME | 9181838 | revenue | 1MG10 | Nursing Care OP | -250.04 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | MUIRFIELD NURSING HOME | 9159705 | revenue | 1MG10 | Nursing Care OP | -250.04 |
| Investment & Growth | Economic Development | Revenue Expenditure | 08/07/2024 | MUL DRAWS | 9161995 | revenue | 1FN33 | Place Innovation Programme | 2250.00 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 30/07/2024 | MULTIMEDIA MANAGMENT LTD | 9180412 | revenue | 1FN20 | Communication | 2463.50 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 04/07/2024 | MY HARBOUR | 9161212 | revenue | 1MX19 | Domestic Violence | 41900.67 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | MY HOMECARE DURHAM | 9181518 | revenue | 1MG50 | Home Care OP | 128622.21 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | MY HOMECARE DURHAM | 9161266 | revenue | 1MG50 | Home Care OP | 128622.21 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | MY HOMECARE DURHAM | 9164486 | revenue | 1MG50 | Home Care OP | 1560.44 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | MY HOMECARE DURHAM | 9164447 | revenue | 1MK50 | Supported Living LD | 73101.45 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | MY HOMECARE DURHAM | 9164447 | revenue | 1MK50 | Supported Living LD | -2994.19 |
| Investment & Growth | Transport | Revenue Expenditure | 23/07/2024 | NAL LTD | 9163034 | revenue | 1KEMC | Highways | 1904.10 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 03/07/2024 | NAPI | 9160510 | revenue | 1EEG3 | Ext Comm Services | 16824.94 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 03/07/2024 | NAPI | 9160511 | revenue | 1FHSL | Family Hubs and Start for Life | 12195.65 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 03/07/2024 | NAPI | 9160509 | revenue | 1E236 | Early Years SEND | 111498.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 08/07/2024 | NATIONAL YOUTH ADVOCACY SERVICE | 9162325 | revenue | 1MB04 | Childrens Standards Unit | 2434.15 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 03/07/2024 | NATIONWIDE CHIMNEY COMPONENTS LTD | 9154243 | revenue | 1KR8L | Wide District Heating | 1994.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | NATURAL ABILITY | 9180393 | revenue | 1MK50 | Supported Living LD | 1444.00 |

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| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 04/07/2024 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 9160979 | revenue | 1KR06 | Voids | 639.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 18/07/2024 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 9170343 | revenue | 1KB06 | Citybuild Training | 1115.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 04/07/2024 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 9161020 | revenue | 1KB06 | Citybuild Training | 979.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 12/07/2024 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 9151814 | revenue | 1KVEM | Mechanical Stand Alone Works | 590.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 19/07/2024 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 9155911 | revenue | 1KVEM | Mechanical Stand Alone Works | 295.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 02/07/2024 | NAYLORS GAVIN BLACK LLP | 9159366 | revenue | 1DZW4 | Bells Close Ind. Est. | 750.00 |
| Children & Families | Strategy & Commissioning Unit | Revenue Expenditure | 30/07/2024 | NCCTC LTD | 9178005 | revenue | 1MB38 | Commissioning Team | 698.40 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 23/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9168127 | revenue | 1EEG9 | C&FN North | 261.90 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9162033 | revenue | 1E212 | Transport Special | 435.00 |
| Children & Families | Education | Revenue Expenditure | 16/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9155983 | revenue | 1E212 | Transport Special | 510.00 |
| Children & Families | Education | Revenue Expenditure | 09/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9147100 | revenue | 1E212 | Transport Special | 510.00 |
| Children & Families | Education | Revenue Expenditure | 02/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9159496 | revenue | 1E212 | Transport Special | 348.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9156000 | revenue | 1KF07 | Banqueting Suite | 289.30 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 30/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9162333 | revenue | 1V305 | Travel Office Taxi travel | 488.60 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 23/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9157687 | revenue | 1V305 | Travel Office Taxi travel | 346.30 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 16/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9151934 | revenue | 1V305 | Travel Office Taxi travel | 504.70 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9142106 | revenue | 1V305 | Travel Office Taxi travel | 253.50 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 30/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9168150 | revenue | 1EA15 | Newcastle City Learning Main | 736.80 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 30/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9168149 | revenue | 1EA15 | Newcastle City Learning Main | 1103.10 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 23/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9157085 | revenue | 1EA15 | Newcastle City Learning Main | 717.70 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 23/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9157083 | revenue | 1EA15 | Newcastle City Learning Main | 938.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 09/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9155994 | revenue | 1EA15 | Newcastle City Learning Main | 661.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 09/07/2024 | NEARBY GROUP LIMITED T/A NODA TAXIS | 9155995 | revenue | 1EA15 | Newcastle City Learning Main | 1041.80 |
| Children & Families | Education | Revenue Expenditure | 22/07/2024 | NEAT ACADEMY TRUST | 9174534 | revenue | 1E31G | BSF Phase 1 | 2826.77 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 26/07/2024 | NEAT ACADEMY TRUST | 9178161 | revenue | 1E20T | ARC / ARP Top Up Funding | 956.80 |
| CFO Directorate | Revenues and Benefits | Revenue Expenditure | 17/07/2024 | NEC SOFTWARE SOLUTIONS | 9168667 | revenue | 1CS14 | Revs & Bens Small Grants | 13741.96 |
| Public Health Service | Public Health | Revenue Expenditure | 15/07/2024 | NECA SERVICES LTD | 9168554 | revenue | 1ML09 | PH - Drugs and alcohol | 420.00 |
| Public Health Service | Public Health | Revenue Expenditure | 23/07/2024 | NELSON TRUST | 9176201 | revenue | 1ML09 | PH - Drugs and alcohol | 3679.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NEW BEGINNINGS (N.E.) LTD | 9164505 | revenue | 1MH50 | Home Care PD | 839.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NEW BEGINNINGS (N.E.) LTD | 9164505 | revenue | 1MK50 | Supported Living LD | 25207.67 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NEW BEGINNINGS (N.E.) LTD | 9164505 | revenue | 1MK51 | Home Care LD | 6420.57 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NEW BEGINNINGS (N.E.) LTD | 9164505 | revenue | 1MM50 | Home Care MH | 2015.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NEW BEGINNINGS (N.E.) LTD | 9164441 | revenue | 1MK50 | Supported Living LD | 673347.89 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NEW BEGINNINGS (N.E.) LTD | 9164472 | revenue | 1MK50 | Supported Living LD | 5650.10 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | NEW BEGINNINGS (N.E.) LTD | 9164505 | revenue | 1MK50 | Supported Living LD | -522.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | NEW BEGINNINGS (N.E.) LTD | 9164505 | revenue | 1MK51 | Home Care LD | -195.40 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | NEW BEGINNINGS (N.E.) LTD | 9164441 | revenue | 1MK50 | Supported Living LD | -18575.30 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | NEW BEGINNINGS (N.E.) LTD | 9164472 | revenue | 1MK50 | Supported Living LD | 220.57 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 26/07/2024 | NEW LEAF ASP LTD | 9178192 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 960.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 31/07/2024 | NEW LEAF ASP LTD | 9179154 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 360.00 |
| City Ops, Nghbrhds & Reg Srvc | Public Safety Regulations | Revenue Expenditure | 23/07/2024 | NEW PARK COURT CHAMBERS | 9175865 | revenue | 1D521 | Hackney Carriage & Privte Hire | 12500.00 |
| City Ops, Nghbrhds & Reg Srvc | Public Safety Regulations | Revenue Expenditure | 23/07/2024 | NEW PARK COURT CHAMBERS | 9175760 | revenue | 1D521 | Hackney Carriage & Privte Hire | 1000.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NEW PROSPECTS ASSOCIATION LTD | 9164521 | revenue | 1MH50 | Home Care PD | -2325.63 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NEW PROSPECTS ASSOCIATION LTD | 9164521 | revenue | 1MK50 | Supported Living LD | -5643.10 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NEW PROSPECTS ASSOCIATION LTD | 9164521 | revenue | 1MK51 | Home Care LD | 18986.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NEW PROSPECTS ASSOCIATION LTD | 9164521 | revenue | 1MM50 | Home Care MH | 1007.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NEW PROSPECTS ASSOCIATION LTD | 9164480 | revenue | 1MK50 | Supported Living LD | 79032.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NEW PROSPECTS ASSOCIATION LTD | 9164458 | revenue | 1MK50 | Supported Living LD | 338547.67 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NEW PROSPECTS ASSOCIATION LTD | 9164458 | revenue | 1MK51 | Home Care LD | 52110.40 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | NEW PROSPECTS ASSOCIATION LTD | 9164521 | revenue | 1MK51 | Home Care LD | -659.40 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | NEW PROSPECTS ASSOCIATION LTD | 9164480 | revenue | 1MK50 | Supported Living LD | -3685.16 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | NEW PROSPECTS ASSOCIATION LTD | 9164458 | revenue | 1MK50 | Supported Living LD | -19058.95 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | NEW PROSPECTS ASSOCIATION LTD | 9164458 | revenue | 1MK51 | Home Care LD | -2916.56 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | NEWBURN PHARMACY | 9165745 | revenue | 1ML11 | PH - Smoking & Tobacco | 254.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | NEWCASTLE CARERS | 9161227 | revenue | 1MG97 | Carers VCS | 198040.22 |
| Investment & Growth | Economic Development | Revenue Expenditure | 31/07/2024 | NEWCASTLE CIRCUS ARTS CIC | 9161055 | revenue | 1FN33 | Place Innovation Programme | 2400.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 04/07/2024 | NEWCASTLE COMMUNITY ASSET TRUST | 9160229 | revenue | 1E46H | Castle Nursery Montagu | 2321.96 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 23/07/2024 | NEWCASTLE FLOORING LTD | 9167287 | revenue | 1KR12 | DDA | 325.86 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 23/07/2024 | NEWCASTLE FLOORING LTD | 9174621 | revenue | 1KR12 | DDA | 571.54 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 23/07/2024 | NEWCASTLE FLOORING LTD | 9174624 | revenue | 1KR12 | DDA | 291.83 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 23/07/2024 | NEWCASTLE FLOORING LTD | 9174625 | revenue | 1KR12 | DDA | 522.05 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 23/07/2024 | NEWCASTLE FLOORING LTD | 9175631 | revenue | 1KR12 | DDA | 291.83 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 09/07/2024 | NEWCASTLE FLOORING LTD | 9159768 | revenue | 1KR12 | DDA | 304.76 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 09/07/2024 | NEWCASTLE FLOORING LTD | 9159770 | revenue | 1KR12 | DDA | 285.31 |
| Investment & Growth | Director of I&G | Revenue Expenditure | 23/07/2024 | NEWCASTLE GATESHEAD INITIATIVE | 9176225 | revenue | 1D508 | Director of Place | 30000.00 |

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| Investment & Growth | Economic Development | Revenue Expenditure | 26/07/2024 | NEWCASTLE GATESHEAD INITIATIVE | 9161982 | revenue | 1FN10 | Policy Strat&Com-Specialists | 6468.23 |
| Investment & Growth | Economic Development | Revenue Expenditure | 31/07/2024 | NEWCASTLE GATESHEAD INITIATIVE | 9169087 | revenue | 1DE91 | Newcastle Gateshead Initiative | 47500.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 31/07/2024 | NEWCASTLE GATESHEAD INITIATIVE | 9169089 | revenue | 1FD10 | NGI Business Winning | 37500.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 12/07/2024 | NEWCASTLE GATESHEAD INITIATIVE | 9151016 | revenue | 1FN10 | Policy Strat&Com-Specialists | 10349.17 |
| Investment & Growth | Major Projects | Revenue Expenditure | 31/07/2024 | NEWCASTLE GATESHEAD INITIATIVE | 9169088 | revenue | 1FN14 | TIF/ADZ/Enterprise Zones | 37500.00 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | NEWCASTLE GP SERVICES | 9161206 | revenue | 1ML27 | Health Inequal-ComplexCareNeed | 20725.45 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 10/07/2024 | NEWCASTLE NE1 LTD | 9165672 | revenue | 1VP49 | Protect Shield (OPCC) | 2564.63 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 01/07/2024 | NEWCASTLE RUGBY LTD | 9158334 | revenue | 1VH08 | Rent Deposit Fund | 4180.83 |
| Investment & Growth | Major Projects | Revenue Expenditure | 23/07/2024 | NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP | 9177257 | revenue | 1FN14 | TIF/ADZ/Enterprise Zones | 50000.00 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | NEWCASTLE UNITED FOUNDATION | 9181680 | revenue | 1KLR0 | Football Development | 23000.00 |
| Public Health Service | Public Health | Revenue Expenditure | 30/07/2024 | NEWCASTLE UNITED FOUNDATION | 9180669 | revenue | 1KLR0 | Football Development | 11500.00 |
| Public Health Service | Public Health | Revenue Expenditure | 30/07/2024 | NEWCASTLE UNITED FOUNDATION | 9180672 | revenue | 1KLR0 | Football Development | 11500.00 |
| Public Health Service | Public Health | Revenue Expenditure | 30/07/2024 | NEWCASTLE UNITED FOUNDATION | 9180671 | revenue | 1KLR0 | Football Development | 11500.00 |
| Public Health Service | Public Health | Revenue Expenditure | 09/07/2024 | NEWCASTLE UNITED FOUNDATION | 9164586 | revenue | 1KLAA | Comm Spt, Business & Research | 6250.00 |
| Public Health Service | Public Health | Revenue Expenditure | 02/07/2024 | NEWCASTLE UNITED FOUNDATION | 9159186 | revenue | 1KLAA | Comm Spt, Business & Research | 6250.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 12/07/2024 | NEWCASTLE UNIVERSITY | 9167005 | revenue | 1MK50 | Supported Living LD | 1425.55 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | NEWCASTLE UNIVERSITY | 9178132 | revenue | 1V092 | UTMC | 4286.50 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | NEWCASTLE/ NTYNESIDE LIFT CO LTD | 9178723 | revenue | 1CC53 | East End Library and Hub | 26229.89 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | NEWCASTLE/ NTYNESIDE LIFT CO LTD | 9178782 | revenue | 1CC53 | East End Library and Hub | 26028.62 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | NEWCASTLE/ NTYNESIDE LIFT CO LTD | 9178724 | revenue | 1CC54 | Kenton Library and Hub | 45842.53 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | NEWCASTLE/ NTYNESIDE LIFT CO LTD | 9178770 | revenue | 1CC54 | Kenton Library and Hub | 45335.41 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | NEWCASTLE/ NTYNESIDE LIFT CO LTD | 9178726 | revenue | 1CC55 | West End Library and Hub | 56200.37 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | NEWCASTLE/ NTYNESIDE LIFT CO LTD | 9178779 | revenue | 1CC55 | West End Library and Hub | 54695.55 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | NEWCASTLE/ NTYNESIDE LIFT CO LTD | 9178777 | revenue | 1CC56 | Walker Churchwalk LIFT | 19881.84 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | NEWCASTLE/ NTYNESIDE LIFT CO LTD | 9178781 | revenue | 1CC56 | Walker Churchwalk LIFT | 19881.84 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | NEWCASTLE/ NTYNESIDE LIFT CO LTD | 9178725 | revenue | 1CC57 | Gosforth Library and Hub | 47825.04 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | NEWCASTLE/ NTYNESIDE LIFT CO LTD | 9178772 | revenue | 1CC57 | Gosforth Library and Hub | 45415.33 |
| Children & Families | Children's Social Care | Revenue Expenditure | 25/07/2024 | NEWCASTLEUPONTYNE HOSPITALTRUST | 9178004 | revenue | 1MB41 | Staying Close Grant | 13616.25 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 03/07/2024 | NEWCASTLEUPONTYNE HOSPITALTRUST | 9160508 | revenue | 1FHSL | Family Hubs and Start for Life | 18947.37 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 19/07/2024 | NEWCASTLEUPONTYNE HOSPITALTRUST | 9172889 | revenue | 1FA51 | Coroner | 50787.00 |
| Public Health Service | Public Health | Revenue Expenditure | 03/07/2024 | NEWCASTLEUPONTYNE HOSPITALTRUST | 9160507 | revenue | 1ML14 | 0-5 Healthy Child Programme | 1411897.13 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | NEWCROSS HEALTHCARE | 9170475 | revenue | 1MD66 | CWD Care Packages | 4323.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | NEWCROSS HEALTHCARE | 9170460 | revenue | 1MD66 | CWD Care Packages | 4323.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | NEWCROSS HEALTHCARE | 9180467 | revenue | 1MD66 | CWD Care Packages | 4323.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 02/07/2024 | NEWCROSS HEALTHCARE | 9159504 | revenue | 1MD66 | CWD Care Packages | 4246.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 30/07/2024 | NEXUS | 9180189 | revenue | 1V301 | Travel office Travel Passes | 1260.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 30/07/2024 | NEXUS | 9180190 | revenue | 1V301 | Travel office Travel Passes | 5440.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 12/07/2024 | NEXUS | 9167111 | revenue | 1V204 | Car Parking Infrastructure | 2225.00 |
| Public Health Service | Public Health | Revenue Expenditure | 23/07/2024 | NHS BUSINESS SERVICES AUTHORITY | 9175719 | revenue | 1ML09 | PH - Drugs and alcohol | 57281.30 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 11/07/2024 | NICIC SALES | 9166668 | revenue | 1V204 | Car Parking Infrastructure | 460.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | NISAI VIRTUAL ACADEMY LTD | 9167108 | revenue | 1E20P | High Needs Post16 Funding | 4516.66 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | NISAI VIRTUAL ACADEMY LTD | 9167109 | revenue | 1E20P | High Needs Post16 Funding | 1916.66 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 04/07/2024 | NISBETS | 9160331 | revenue | 1EA15 | Newcastle City Learning Main | 1149.36 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 26/07/2024 | NOCN LTD | 9168330 | revenue | 1EA15 | Newcastle City Learning Main | 725.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 08/07/2024 | NOCN LTD | 9162328 | revenue | 1EA15 | Newcastle City Learning Main | 650.00 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 15/07/2024 | NOMINET UK | 9166980 | revenue | 1CX50 | Technical Refresh | 323.38 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | NORCHEM HEALTHCARE LTD | 9165738 | revenue | 1ML11 | PH - Smoking & Tobacco | 258.23 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | NORCHEM HEALTHCARE LTD | 9165689 | revenue | 1ML11 | PH - Smoking & Tobacco | 285.48 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | NORCHEM HEALTHCARE LTD | 9165737 | revenue | 1ML11 | PH - Smoking & Tobacco | 392.18 |
| Investment & Growth | Major Projects | Revenue Expenditure | 23/07/2024 | NORSEMAN DIRECT | 9174376 | revenue | 1FQ02 | Office Accommodation Review | 421.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 9168240 | revenue | 1MC02 | Ind Sector Placements | 16193.64 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 9161183 | revenue | 1E20A | SB Independent Schools | 4525.68 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 9161182 | revenue | 1E20P | High Needs Post16 Funding | 7722.98 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9171527 | revenue | 1MF01 | CIC & Care Leaver Team | 8700.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9171528 | revenue | 1MF01 | CIC & Care Leaver Team | 8700.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9171529 | revenue | 1MF01 | CIC & Care Leaver Team | 1900.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9171530 | revenue | 1MF01 | CIC & Care Leaver Team | 1900.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9171531 | revenue | 1MF01 | CIC & Care Leaver Team | 1900.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9171532 | revenue | 1MF01 | CIC & Care Leaver Team | 1600.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9171533 | revenue | 1MF01 | CIC & Care Leaver Team | 1900.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9171526 | revenue | 1MF01 | CIC & Care Leaver Team | 1800.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9171534 | revenue | 1MF01 | CIC & Care Leaver Team | 1800.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9171536 | revenue | 1MF01 | CIC & Care Leaver Team | 1600.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9170478 | revenue | 1MD62 | Support to CIC | 8700.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9170464 | revenue | 1MF01 | CIC & Care Leaver Team | 1750.00 |

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| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9170466 | revenue | 1MF01 | CIC & Care Leaver Team | 1600.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9170462 | revenue | 1MF01 | CIC & Care Leaver Team | 1750.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9170482 | revenue | 1MF01 | CIC & Care Leaver Team | 1900.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9170484 | revenue | 1MF01 | CIC & Care Leaver Team | 1900.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9170486 | revenue | 1MF01 | CIC & Care Leaver Team | 1600.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9170467 | revenue | 1MF01 | CIC & Care Leaver Team | 1900.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9170465 | revenue | 1MF04 | Independent Living | 1600.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9161201 | revenue | 1MD62 | Support to CIC | 8700.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9161202 | revenue | 1MD62 | Support to CIC | 6604.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9161203 | revenue | 1MD62 | Support to CIC | 13820.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 22/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9174434 | revenue | 1MF01 | CIC & Care Leaver Team | 1900.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 22/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9174436 | revenue | 1MF01 | CIC & Care Leaver Team | 1900.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 22/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9174435 | revenue | 1MF04 | Independent Living | 1600.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 16/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9169129 | revenue | 1MF01 | CIC & Care Leaver Team | 8700.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 16/07/2024 | NORTH EAST SUPPORTED TENANCIES LTD | 9169128 | revenue | 1MF04 | Independent Living | 7112.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 31/07/2024 | NORTH EAST TRUCK & VAN LTD | 9167246 | revenue | 3KE51 | City Transport Stock | 379.64 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 11/07/2024 | NORTH EAST TRUCK & VAN LTD | 9150444 | revenue | 3KE51 | City Transport Stock | 417.09 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 11/07/2024 | NORTH EAST TRUCK & VAN LTD | 9151783 | revenue | 3KE51 | City Transport Stock | 256.79 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 12/07/2024 | NORTH EASTERN HOUSING ASSOCIATION LTD | 9151178 | revenue | 1MN30 | NRPF Adults | 380.62 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 12/07/2024 | NORTH EASTERN HOUSING ASSOCIATION LTD | 9151179 | revenue | 1MN30 | NRPF Adults | 510.81 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 12/07/2024 | NORTH EASTERN HOUSING ASSOCIATION LTD | 9151180 | revenue | 1MN30 | NRPF Adults | 380.62 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 26/07/2024 | NORTH EASTERN HOUSING ASSOCIATION LTD | 9158390 | revenue | 1VH26 | Housing Advice Centre | 380.62 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 12/07/2024 | NORTH EASTERN HOUSING ASSOCIATION LTD | 9150395 | revenue | 1VH26 | Housing Advice Centre | 271.87 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | NORTH LAKES CHILDRENS SERVICES | 9168253 | revenue | 1MC02 | Ind Sector Placements | 44175.28 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | NORTH LAKES CHILDRENS SERVICES | 9161181 | revenue | 1E20A | SB Independent Schools | 6740.67 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | NORTHBOURNE | 9181747 | revenue | 1MG20 | Residential Care OP | 2923.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | NORTHBOURNE | 9159608 | revenue | 1MG20 | Residential Care OP | 2923.40 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | NORTHBOURNE | 9181747 | revenue | 1MG20 | Residential Care OP | -698.28 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | NORTHBOURNE | 9159608 | revenue | 1MG20 | Residential Care OP | -698.28 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | NORTHERN COUNTIES SAFETY GROUP LTD | 9134274 | revenue | 1KVWC | Minor Works Contracts | 1600.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 01/07/2024 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 9157568 | revenue | 1KR10 | Voids | 14750.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 01/07/2024 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 9157569 | revenue | 1KR10 | Voids | 11490.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 23/07/2024 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 9175979 | revenue | 1KVWC | Minor Works Contracts | 1540.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 09/07/2024 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 9163780 | revenue | 1KVWC | Minor Works Contracts | 1937.73 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 11/07/2024 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 9166443 | revenue | 1KVWC | Minor Works Contracts | 6182.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NORTHERN LIFE CARE LTD | 9164477 | revenue | 1MK50 | Supported Living LD | 28548.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NORTHERN LIFE CARE LTD | 9164455 | revenue | 1MK50 | Supported Living LD | 40896.20 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | NORTHERN LIFE CARE LTD | 9164477 | revenue | 1MK50 | Supported Living LD | -659.40 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | NORTHERN LIFE CARE LTD | 9164455 | revenue | 1MK50 | Supported Living LD | -1016.40 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | NORTHERN POWERGRID NORTHEAST LTD | 9177340 | revenue | 1KVWC | Minor Works Contracts | 8144.90 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 11/07/2024 | NORTHERN POWERGRID NORTHEAST LTD | 9166538 | revenue | 1KVWC | Minor Works Contracts | 1260.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 17/07/2024 | NORTHERN POWERGRID NORTHEAST LTD | 9170471 | Capital | 2HE01 | Capital Citywide | 3496.37 |
| Investment & Growth | Major Projects | Revenue Expenditure | 05/07/2024 | NORTHERN POWERGRID NORTHEAST LTD | 9162342 | revenue | 1FR09 | Major Project Team | 7060.32 |
| Investment & Growth | Transport | Revenue Expenditure | 17/07/2024 | NORTHERN POWERGRID NORTHEAST LTD | 9169748 | revenue | 1KEMC | Highways | 2294.85 |
| Investment & Growth | Transport | Revenue Expenditure | 31/07/2024 | NORTHERN POWERGRID NORTHEAST LTD | 9169750 | revenue | 1KELH | Traffic Sig Newcastle Maintce | 613.59 |
| Investment & Growth | Transport | Revenue Expenditure | 31/07/2024 | NORTHERN POWERGRID NORTHEAST LTD | 9169751 | revenue | 1KELM | Traffic Sig S Tyne Maintenance | 403.95 |
| Public Health Service | Public Health | Revenue Expenditure | 02/07/2024 | NORTHERN TUC | 9159286 | revenue | 1ML04 | PH - Health Improvement | 595.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 12/07/2024 | NORTHGATE VEHICLE HIRE LTD | 9151222 | revenue | 1KESY | External Hires | 411.88 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | NORTHLEA COURT NH | 9159605 | revenue | 1MG10 | Nursing Care OP | 3696.25 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 22/07/2024 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 9174461 | revenue | 1MR16 | Inequalities | 40000.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 03/07/2024 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 9160514 | revenue | 1MC19 | Future Focus Team | 325577.50 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 9161225 | revenue | 1ML09 | PH - Drugs and alcohol | 1032369.00 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 9161226 | revenue | 1ML15 | PH-Individual Placement&Suppt | 43769.50 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 9161218 | revenue | 1ML17 | RSDATG-PHE Rough Sleeping D&A | 69214.75 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 9161219 | revenue | 1ML18 | SSMTRG | 441203.78 |
| Public Health Service | Public Health | Revenue Expenditure | 09/07/2024 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 9115452 | revenue | 1ML18 | SSMTRG | 441203.78 |
| Investment & Growth | Development Management | Capital Expenditure | 02/07/2024 | NORTHUMBERLAND WILDLIFE TRUST | 9159421 | Capital | 2CAPI | Capital Investment | 6740.00 |
| Investment & Growth | Development Management | Capital Expenditure | 02/07/2024 | NORTHUMBERLAND WILDLIFE TRUST | 9159424 | Capital | 2CAPI | Capital Investment | 1585.00 |
| Investment & Growth | Development Management | Capital Expenditure | 02/07/2024 | NORTHUMBERLAND WILDLIFE TRUST | 9159419 | Capital | 2CAPI | Capital Investment | 633.84 |
| Investment & Growth | Development Management | Capital Expenditure | 02/07/2024 | NORTHUMBERLAND WILDLIFE TRUST | 9159422 | Capital | 2CAPI | Capital Investment | 1385.00 |
| Investment & Growth | Development Management | Capital Expenditure | 02/07/2024 | NORTHUMBERLAND WILDLIFE TRUST | 9159425 | Capital | 2CAPI | Capital Investment | 2780.00 |
| Investment & Growth | Development Management | Capital Expenditure | 02/07/2024 | NORTHUMBERLAND WILDLIFE TRUST | 9159418 | Capital | 2CAPI | Capital Investment | 1780.00 |
| Investment & Growth | Development Management | Capital Expenditure | 11/07/2024 | NORTHUMBERLAND WILDLIFE TRUST | 9166725 | Capital | 2CAPI | Capital Investment | 1980.00 |
| Investment & Growth | Development Management | Revenue Expenditure | 01/07/2024 | NORTHUMBERLAND WILDLIFE TRUST | 9157995 | revenue | 1V033 | S106 Rev Monitoring | 1433.83 |
| Investment & Growth | Development Management | Revenue Expenditure | 09/07/2024 | NORTHUMBERLAND WILDLIFE TRUST | 9164714 | revenue | 1V033 | S106 Rev Monitoring | 1433.83 |

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| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158426 | revenue | 1V307 | Vehicle Salary Sacrifice | 6764.46 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158427 | revenue | 1V307 | Vehicle Salary Sacrifice | 6084.66 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158428 | revenue | 1V307 | Vehicle Salary Sacrifice | 9146.90 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158429 | revenue | 1V307 | Vehicle Salary Sacrifice | 9185.40 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158430 | revenue | 1V307 | Vehicle Salary Sacrifice | 5868.90 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158431 | revenue | 1V307 | Vehicle Salary Sacrifice | 4473.21 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158432 | revenue | 1V307 | Vehicle Salary Sacrifice | 4217.80 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158433 | revenue | 1V307 | Vehicle Salary Sacrifice | 10059.90 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158434 | revenue | 1V307 | Vehicle Salary Sacrifice | 5455.35 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158435 | revenue | 1V307 | Vehicle Salary Sacrifice | 5352.43 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158436 | revenue | 1V307 | Vehicle Salary Sacrifice | 9219.66 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158437 | revenue | 1V307 | Vehicle Salary Sacrifice | 10979.61 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158438 | revenue | 1V307 | Vehicle Salary Sacrifice | 7039.46 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158439 | revenue | 1V307 | Vehicle Salary Sacrifice | 8546.24 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158442 | revenue | 1V307 | Vehicle Salary Sacrifice | 6414.66 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158443 | revenue | 1V307 | Vehicle Salary Sacrifice | 8504.66 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158444 | revenue | 1V307 | Vehicle Salary Sacrifice | 10432.58 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158445 | revenue | 1V307 | Vehicle Salary Sacrifice | 4323.27 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158446 | revenue | 1V307 | Vehicle Salary Sacrifice | 6207.48 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158447 | revenue | 1V307 | Vehicle Salary Sacrifice | 639.82 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9159108 | revenue | 1V307 | Vehicle Salary Sacrifice | 5352.43 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9159116 | revenue | 1V307 | Vehicle Salary Sacrifice | 639.82 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9159117 | revenue | 1V307 | Vehicle Salary Sacrifice | 5462.43 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9159118 | revenue | 1V307 | Vehicle Salary Sacrifice | 8766.69 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9159120 | revenue | 1V307 | Vehicle Salary Sacrifice | 6280.34 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9159125 | revenue | 1V307 | Vehicle Salary Sacrifice | 9606.61 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9158424 | revenue | 1V307 | Vehicle Salary Sacrifice | 291.30 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9159110 | revenue | 1V307 | Vehicle Salary Sacrifice | 295.00 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 29/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9177446 | revenue | 1V307 | Vehicle Salary Sacrifice | 6529.12 |
| Public Health Service | Public Health | Revenue Expenditure | 16/07/2024 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9168989 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 1458.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | NORTHUMBRIA PAYROLL SOLUTIONS | 9158217 | revenue | 1MK40 | Direct Payments LD | 429.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | NORTHUMBRIA PAYROLL SOLUTIONS | 9180060 | revenue | 1MK40 | Direct Payments LD | 429.72 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | NORTHUMBRIAN MAGAZINE LTD | 9181875 | revenue | 1E117 | Publications | 316.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | NORTHUMBRIAN MAGAZINE LTD | 9160213 | revenue | 1EJ17 | Publications | 316.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | NORTHUMBRIAN WATER | 9156824 | revenue | 1MN30 | NRPF Adults | 389.49 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | NORTHUMBRIAN WATER | 9156825 | revenue | 1MN30 | NRPF Adults | 389.49 |
| Children & Families | Children's Social Care | Revenue Expenditure | 01/07/2024 | NORTHUMBRIAN WATER | 9156830 | revenue | 1MC14 | Whitbeck Road | 476.70 |
| Children & Families | Children's Social Care | Revenue Expenditure | 01/07/2024 | NORTHUMBRIAN WATER | 9156826 | revenue | 1MC15 | Clapham Avenue | 523.41 |
| Children & Families | Children's Social Care | Revenue Expenditure | 05/07/2024 | NORTHUMBRIAN WATER | 9161868 | revenue | 1MD67 | S17 Children in Need | 414.41 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | NORTHUMBRIAN WATER | 9179771 | revenue | 1KVWC | Minor Works Contracts | 16250.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 04/07/2024 | NORTHUMBRIAN WATER | 9160950 | Capital | 2HE01 | Capital Citywide | 286.25 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 08/07/2024 | NORTHUMBRIAN WATER | 9163157 | Capital | 2HE01 | Capital Citywide | 315.50 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 08/07/2024 | NORTHUMBRIAN WATER | 9163156 | Capital | 2HE01 | Capital Citywide | 315.50 |
| HRA Expenditure | General Management | Revenue Expenditure | 24/07/2024 | NORTHUMBRIAN WATER | 9177355 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 433.09 |
| HRA Expenditure | General Management | Revenue Expenditure | 17/07/2024 | NORTHUMBRIAN WATER | 9162002 | revenue | 1HRA1 | HRA-General | 974.50 |
| HRA Expenditure | Repairs & Maintenance | Revenue Expenditure | 18/07/2024 | NORTHUMBRIAN WATER | 9172095 | revenue | 1HA01 | R&M Gen - Citywide | 392.60 |
| HRA Expenditure | Special Services | Revenue Expenditure | 15/07/2024 | NORTHUMBRIAN WATER | 9168327 | revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 409.73 |
| HRA Expenditure | Special Services | Revenue Expenditure | 01/07/2024 | NORTHUMBRIAN WATER | 9156829 | revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 389.49 |
| HRA Expenditure | Special Services | Revenue Expenditure | 08/07/2024 | NORTHUMBRIAN WATER | 9162346 | revenue | 1HR01 | HRA Comm Areas-Citywide | 920.72 |
| HRA Expenditure | Special Services | Revenue Expenditure | 08/07/2024 | NORTHUMBRIAN WATER | 9162348 | revenue | 1HR01 | HRA Comm Areas-Citywide | 800.35 |
| HRA Income | Charges | Revenue Expenditure | 05/07/2024 | NORTHUMBRIAN WATER | 9161890 | revenue | 1HO91 | Water Charges Citywide | 2444.61 |
| Investment & Growth | Economic Development | Capital Expenditure | 09/07/2024 | NORTHUMBRIAN WATER | 9147099 | Capital | 2CAPI | Capital Investment | 366.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | NORWOOD RAVENSWOOD SERVICES LTD | 9181851 | revenue | 1MK20 | Residential Care LD | 8629.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | NORWOOD RAVENSWOOD SERVICES LTD | 9159717 | revenue | 1MK20 | Residential Care LD | 10209.80 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | NORWOOD RAVENSWOOD SERVICES LTD | 9181851 | revenue | 1MK20 | Residential Care LD | -494.80 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | NORWOOD RAVENSWOOD SERVICES LTD | 9159717 | revenue | 1MK20 | Residential Care LD | -494.80 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 15/07/2024 | NOVA GROUP LTD | 9168609 | revenue | 1KR12 | DDA | 617.72 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 10/07/2024 | NOVA GROUP LTD | 9164334 | revenue | 1KR01 | Responsive Maintenance | 10491.72 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 02/07/2024 | NPOWER COMMERCIAL GAS | 9159493 | revenue | 1DT17 | Walker Riverside Indust Park | 539.50 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | NRG FLEET SERVICES LTD | 9169351 | revenue | 1KESY | External Hires | 3310.60 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 19/07/2024 | NRG FLEET SERVICES LTD | 9157820 | revenue | 1KESY | External Hires | 3310.60 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 11/07/2024 | NRG FLEET SERVICES LTD | 9157819 | revenue | 1KESY | External Hires | 3310.60 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 24/07/2024 | NRG LIMITED | 9170422 | revenue | 1KEND | Fleet Fuel Account | 4550.82 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 18/07/2024 | NRG LIMITED | 9166389 | revenue | 1KEND | Fleet Fuel Account | 5582.62 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 18/07/2024 | NRG LIMITED | 9166391 | revenue | 1KEND | Fleet Fuel Account | 14476.58 |

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| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 26/07/2024 | NRG LIMITED | 9172099 | revenue | 1KEND | Fleet Fuel Account | 14913.60 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 15/07/2024 | NRG LIMITED | 9168201 | revenue | 1KEND | Fleet Fuel Account | 5586.50 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 15/07/2024 | NRG LIMITED | 9168203 | revenue | 1KEND | Fleet Fuel Account | 13383.19 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 08/07/2024 | NRG LIMITED | 9157172 | revenue | 1KEND | Fleet Fuel Account | 11350.30 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 23/07/2024 | NRG LIMITED | 9169420 | revenue | 1KEND | Fleet Fuel Account | 6258.96 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 12/07/2024 | NRG LIMITED | 9161343 | revenue | 1KEND | Fleet Fuel Account | 12010.90 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 16/07/2024 | NRG LIMITED | 9169421 | revenue | 1KEND | Fleet Fuel Account | 900.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 09/07/2024 | NRG LIMITED | 9164384 | revenue | 1KEND | Fleet Fuel Account | 14463.99 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 02/07/2024 | NRG LIMITED | 9153294 | revenue | 1KEND | Fleet Fuel Account | 3316.50 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 02/07/2024 | NRG LIMITED | 9153295 | revenue | 1KEND | Fleet Fuel Account | 4402.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 29/07/2024 | NRG LIMITED | 9175722 | revenue | 1KEND | Fleet Fuel Account | 13072.02 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 29/07/2024 | NRG LIMITED | 9175723 | revenue | 1KEND | Fleet Fuel Account | 5707.50 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 29/07/2024 | NRG LIMITED | 9175724 | revenue | 1KEND | Fleet Fuel Account | 4541.68 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 11/07/2024 | NRG LIMITED | 9160394 | revenue | 1KEND | Fleet Fuel Account | 4936.05 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 11/07/2024 | NRG LIMITED | 9160395 | revenue | 1KEND | Fleet Fuel Account | 5484.50 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | NTM-GB LTD | 9151776 | revenue | 3KE51 | City Transport Stock | 252.26 |
| Children & Families | Children's Social Care | Revenue Expenditure | 05/07/2024 | NUDGE EDUCATION LIMITED | 9161952 | revenue | 1EM11 | Mol Turnaround Programme | 401.18 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 24/07/2024 | NUDGE EDUCATION LIMITED | 9167189 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 1775.88 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 18/07/2024 | NUDGE EDUCATION LIMITED | 9154406 | revenue | 1E25R | AP Inclusion Panel | 1925.64 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 18/07/2024 | NUDGE EDUCATION LIMITED | 9154405 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 1183.92 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 26/07/2024 | NUDGE EDUCATION LIMITED | 9167181 | revenue | 1E25A | Alternative Provision | 3209.40 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 26/07/2024 | NUDGE EDUCATION LIMITED | 9167183 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 1183.92 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 26/07/2024 | NUDGE EDUCATION LIMITED | 9167182 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 3551.76 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | NUDGE EDUCATION LIMITED | 9168972 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 1444.23 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | NUDGE EDUCATION LIMITED | 9154403 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 1283.76 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | NUDGE EDUCATION LIMITED | 9154404 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 1183.92 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | NUNSMOOR PHARMACY | 9165746 | revenue | 1ML11 | PH - Smoking & Tobacco | 437.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NURTURED CARE NE LTD | 9164487 | revenue | 1MG50 | Home Care OP | 22585.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NURTURED CARE NE LTD | 9164487 | revenue | 1MH50 | Home Care PD | 9268.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | NURTURED CARE NE LTD | 9164487 | revenue | 1MM50 | Home Care MH | 4198.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | OASIS PRIVATE CARE LTD | 9176205 | revenue | 1MK50 | Supported Living LD | 9662.86 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | OASIS PRIVATE CARE LTD | 9176207 | revenue | 1MK50 | Supported Living LD | 313.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | OASIS PRIVATE CARE LTD | 9176208 | revenue | 1MK50 | Supported Living LD | 431.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | OASIS PRIVATE CARE LTD | 9176209 | revenue | 1MK50 | Supported Living LD | 1550.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | OASIS PRIVATE CARE LTD | 9176210 | revenue | 1MK50 | Supported Living LD | 706.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | OASIS PRIVATE CARE LTD | 9176213 | revenue | 1MK50 | Supported Living LD | 863.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | OASIS PRIVATE CARE LTD | 9176212 | revenue | 1MK51 | Home Care LD | 1098.72 |
| HRA Expenditure | General Management | Revenue Expenditure | 26/07/2024 | OCTOPUS ENERGY | 9178497 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 326.56 |
| Children & Families | Children's Social Care | Revenue Expenditure | 10/07/2024 | OFSTED | 9165804 | revenue | 1MC16 | Heaton Hall Road | 3744.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 10/07/2024 | OFSTED | 9165736 | revenue | 1MF10 | Adoption Payments | 2471.00 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Capital Expenditure | 30/07/2024 | OLM SYSTEMS LTD | 9179772 | Capital | 2CAPI | Capital Investment | 4000.00 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Capital Expenditure | 16/07/2024 | OLM SYSTEMS LTD | 9168596 | Capital | 2CAPI | Capital Investment | 12000.00 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 16/07/2024 | OLM SYSTEMS LTD | 9168960 | revenue | 1MR53 | Care First | 12699.72 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | ON A ROLL SANDWICH CO LTD | 9168994 | revenue | 1KFN7 | Gosforth Junior High Academy | 507.46 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | ON A ROLL SANDWICH CO LTD | 9168993 | revenue | 1KFP8 | North Gosforth Academy | 639.08 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | ON A ROLL SANDWICH CO LTD | 9170351 | revenue | 1KFS1 | Walker Technology College | 476.13 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | ON A ROLL SANDWICH CO LTD | 9170258 | revenue | 1KFS1 | Walker Technology College | 498.66 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | ON A ROLL SANDWICH CO LTD | 9168997 | revenue | 1KFW2 | Gosforth Central Middle | 852.95 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | ON A ROLL SANDWICH CO LTD | 9168995 | revenue | 1KFW3 | Gosforth East Middle | 552.41 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | ON A ROLL SANDWICH CO LTD | 9181449 | revenue | 1KFS1 | Walker Technology College | 472.19 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2024 | ON A ROLL SANDWICH CO LTD | 9173110 | revenue | 1KFS1 | Walker Technology College | 388.44 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 26/07/2024 | ONE STOP HIRE LIMITED | 9171700 | revenue | 1KL84 | Out of Scope Open Space | 1067.46 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 26/07/2024 | ONE STOP HIRE LIMITED | 9171703 | revenue | 1KE1V | Allendale Road Depot R&M | 261.60 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | ONE STOP HIRE LIMITED | 9171699 | revenue | 1DE49 | i4- Quayside NEC | 326.44 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | ONE STOP HIRE LIMITED | 9171698 | revenue | 1DE49 | i4- Quayside NEC | 293.46 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | ONE STOP HIRE LIMITED | 9171695 | revenue | 1DR03 | Grainger Market | 362.94 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | ONE STOP HIRE LIMITED | 9171697 | revenue | 1DR03 | Grainger Market | 508.12 |
| Investment & Growth | Transport | Revenue Expenditure | 19/07/2024 | ONE STOP HIRE LIMITED | 9157209 | revenue | 1KEMC | Highways | 2565.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 31/07/2024 | ONGRADE | 9178158 | revenue | 1KEG4 | Blue Bin Recycling Scheme | 7216.25 |
| HRA Expenditure | General Management | Revenue Expenditure | 19/07/2024 | OPENVIEW SECURITY SOLUTIONS LTD | 9153987 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 7500.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | OPTIONS MANAGEMENT LTD | 9169147 | revenue | 1KFP4 | St Cuthberts Academy | 331.40 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | OPTIONS MANAGEMENT LTD | 9169132 | revenue | 1KFP4 | St Cuthberts Academy | 260.40 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | OPTIONS MANAGEMENT LTD | 9169133 | revenue | 1KFR1 | Kenton School Academy | 278.25 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | OPTIONS MANAGEMENT LTD | 9165902 | revenue | 1KFS1 | Walker Technology College | 364.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | OPTIONS MANAGEMENT LTD | 9165775 | revenue | 1KFS1 | Walker Technology College | 259.05 |

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| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | ORBIS PROPERTY PROTECTION LTD | 9164592 | revenue | 1KR3C | Planned Central | 1480.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ORCHARD VIEW | 9181839 | revenue | 1MG10 | Nursing Care OP | 12484.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ORCHARD VIEW | 9181839 | revenue | 1MG20 | Residential Care OP | -4458.86 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ORCHARD VIEW | 9181839 | revenue | 1MH10 | Nursing Care PD | 12476.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ORCHARD VIEW | 9181839 | revenue | 1MM10 | Nursing Care MH | 23414.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ORCHARD VIEW | 9181839 | revenue | 1MM20 | Residential Care MH | 22636.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | ORCHARD VIEW | 9159706 | revenue | 1MG10 | Nursing Care OP | 12484.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | ORCHARD VIEW | 9159706 | revenue | 1MG20 | Residential Care OP | 12484.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | ORCHARD VIEW | 9159706 | revenue | 1MH10 | Nursing Care PD | 12892.63 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | ORCHARD VIEW | 9159706 | revenue | 1MM10 | Nursing Care MH | 23414.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | ORCHARD VIEW | 9159706 | revenue | 1MM20 | Residential Care MH | 22636.80 |
| Children & Families | Education | Revenue Expenditure | 10/07/2024 | OREN MILSTEIN | 9160804 | revenue | 1E23F | SEND QA | 270.00 |
| Children & Families | Education | Revenue Expenditure | 12/07/2024 | OREN MILSTEIN | 9167101 | revenue | 1E23F | SEND QA | 270.00 |
| Investment & Growth | Museums, Arts and Culture | Revenue Expenditure | 10/07/2024 | OREN MILSTEIN | 9164420 | revenue | 1DF06 | HAF SEND Art Project | 300.00 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/07/2024 | ORWAK EASI UK LTD | 9162048 | revenue | 1KF07 | Banqueting Suite | 550.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | OUSEBURN FARM CHARITY LTD | 9158327 | revenue | 1MK60 | Ind Day Care LD | 672.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 16/07/2024 | OUSEBURN FARM CHARITY LTD | 9168992 | revenue | 1EA15 | Newcastle City Learning Main | 616.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | OUTDOOR CARE LTD | 9168235 | revenue | 1MC02 | Ind Sector Placements | 20378.12 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | OVIVA UK LTD | 9161208 | revenue | 1ML07 | PH - Obesity and Phys Activity | 12500.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 16/07/2024 | OXYGEN FINANCE LIMITED | 9166350 | revenue | 1RB43 | Oxygen Project | 18200.55 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Capital Expenditure | 15/07/2024 | PARK PLACE TECHNOLOGIES LTD | 9168184 | Capital | 2CITC | IT Services | 12948.72 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 15/07/2024 | PARK PLACE TECHNOLOGIES LTD | 9168188 | revenue | 1CL20 | ICT Services to Schools | 1070.28 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 15/07/2024 | PARK PLACE TECHNOLOGIES LTD | 9168185 | revenue | 1CL20 | ICT Services to Schools | 1523.52 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 15/07/2024 | PARK PLACE TECHNOLOGIES LTD | 9168195 | revenue | 1CX50 | Technical Refresh | 16502.88 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | PARKSIDEPHARMACY | 9181396 | revenue | 1ML11 | PH - Smoking & Tobacco | 730.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PARKVALE | 9181812 | revenue | 1MK20 | Residential Care LD | 5196.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PARKVALE | 9159678 | revenue | 1MK20 | Residential Care LD | 5196.16 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PARTNERS IN CARE LTD | 9168256 | revenue | 1MC02 | Ind Sector Placements | 16825.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | PARTNERSHIPS IN CARE LTD | 9169369 | revenue | 1MG10 | Nursing Care OP | 12530.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | PARTNERSHIPS IN CARE LTD | 9169369 | revenue | 1MH20 | Residential Care PD | 12248.27 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | PARTNERSHIPS IN CARE LTD | 9169369 | revenue | 1MM10 | Nursing Care MH | 57414.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | PARTNERSHIPS IN CARE LTD | 9169369 | revenue | 1MM20 | Residential Care MH | -6219.64 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 16/07/2024 | PAUL BURGESS | 9168657 | revenue | 1EA15 | Newcastle City Learning Main | 3473.75 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PAVILION COURT CARE HOME | 9181751 | revenue | 1MG10 | Nursing Care OP | 109576.90 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PAVILION COURT CARE HOME | 9181751 | revenue | 1MG20 | Residential Care OP | 67745.91 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PAVILION COURT CARE HOME | 9181751 | revenue | 1MH10 | Nursing Care PD | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PAVILION COURT CARE HOME | 9181751 | revenue | 1MH20 | Residential Care PD | 7490.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PAVILION COURT CARE HOME | 9181751 | revenue | 1MK10 | Nursing Care LD | 10822.21 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PAVILION COURT CARE HOME | 9181751 | revenue | 1MM10 | Nursing Care MH | 27157.13 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PAVILION COURT CARE HOME | 9181751 | revenue | 1MM20 | Residential Care MH | 4535.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PAVILION COURT CARE HOME | 9159612 | revenue | 1MG10 | Nursing Care OP | 133927.10 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PAVILION COURT CARE HOME | 9159612 | revenue | 1MG20 | Residential Care OP | 52842.17 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PAVILION COURT CARE HOME | 9159612 | revenue | 1MH10 | Nursing Care PD | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PAVILION COURT CARE HOME | 9159612 | revenue | 1MH20 | Residential Care PD | 18726.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PAVILION COURT CARE HOME | 9159612 | revenue | 1MK10 | Nursing Care LD | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PAVILION COURT CARE HOME | 9159612 | revenue | 1MM20 | Residential Care MH | -7995.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PAVILLION RESIDENTIAL AND NURSING HOME | 9181836 | revenue | 1MG20 | Residential Care OP | 3199.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PAVILLION RESIDENTIAL AND NURSING HOME | 9159703 | revenue | 1MG20 | Residential Care OP | 3199.12 |
| CFO Directorate | Revenues and Benefits | Revenue Expenditure | 19/07/2024 | PAY 360 LIMITED | 9164790 | revenue | 1CR01 | Revs and Bens Supp&Svs | 157300.00 |
| CFO Directorate | Revenues and Benefits | Revenue Expenditure | 09/07/2024 | PAY 360 LIMITED | 9164789 | revenue | 1CR01 | Revs and Bens Supp&Svs | 1374.24 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Income | 22/07/2024 | PAYBYPHONE LIMITED | 9174477 | revenue | 1V213 | Pay by Phone Parking Income | 30325.67 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Income | 23/07/2024 | PAYBYPHONE LIMITED | 9175806 | revenue | 1V213 | Pay by Phone Parking Income | 30001.87 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Income | 23/07/2024 | PAYBYPHONE LIMITED | 9175927 | revenue | 1V213 | Pay by Phone Parking Income | 31455.14 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1MG01 | Care Management OP | 713.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1MM01 | Assess & Care Management MH | 100.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1MM50 | Home Care MH | 470.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1MN30 | NRPF Adults | 311.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1MG01 | Care Management OP | 414.30 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1MM01 | Assess & Care Management MH | 150.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1MN30 | NRPF Adults | 99.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1MG01 | Care Management OP | 614.45 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1MM01 | Assess & Care Management MH | 100.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1MN30 | NRPF Adults | -99.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1MG01 | Care Management OP | 465.90 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1MM01 | Assess & Care Management MH | 150.00 |

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| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1MN30 | NRPF Adults | 23.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1MG01 | Care Management OP | 751.05 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1MG50 | Home Care OP | 100.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1MK50 | Supported Living LD | 240.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1MM01 | Assess & Care Management MH | 150.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1MM50 | Home Care MH | 470.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1MN30 | NRPF Adults | 1552.64 |
| CFO Directorate | Revenues and Benefits | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1CS18 | QCV Vouchers | 78.40 |
| CFO Directorate | Revenues and Benefits | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1CS18 | QCV Vouchers | 131.01 |
| CFO Directorate | Revenues and Benefits | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1CS18 | QCV Vouchers | -149.98 |
| CFO Directorate | Revenues and Benefits | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1CS18 | QCV Vouchers | 1068.16 |
| CFO Directorate | Revenues and Benefits | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1CS18 | QCV Vouchers | 1297.94 |
| Children & Families | Children's Social Care | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1MC02 | Ind Sector Placements | 150.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1MD62 | Support to CIC | 1478.98 |
| Children & Families | Children's Social Care | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1MD67 | S17 Children in Need | 1652.36 |
| Children & Families | Children's Social Care | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1MF01 | CIC & Care Leaver Team | 113.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1MN20 | Asy Seekers Families | 3501.56 |
| Children & Families | Children's Social Care | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1MR67 | CSC Charity Accounts | 366.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1MD7A | MST - Child Abuse & Neglect | -17.98 |
| Children & Families | Children's Social Care | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1MC15 | Clapham Avenue | 300.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1MC02 | Ind Sector Placements | 200.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1MD62 | Support to CIC | 1419.74 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1MD66 | CWD Care Packages | 100.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1MD67 | S17 Children in Need | 1251.05 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1MD68 | Legal Fees Care | 100.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1MF01 | CIC & Care Leaver Team | 578.50 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1MN20 | Asy Seekers Families | 60.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1MC15 | Clapham Avenue | 1000.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1MB29 | Family Time Team | -41.62 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1EM10 | Youth Justice Service | 100.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1MD62 | Support to CIC | 2795.97 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1MD66 | CWD Care Packages | 650.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1MD67 | S17 Children in Need | 1113.03 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1MF01 | CIC & Care Leaver Team | 1854.50 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1MN20 | Asy Seekers Families | 170.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1MR68 | Greggs & Brough Charitable Tr | 400.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1MC15 | Clapham Avenue | 400.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1MB14 | Social Care Strategic Mngmt | 120.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1MC02 | Ind Sector Placements | 700.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1MD62 | Support to CIC | 2393.62 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1MD66 | CWD Care Packages | 125.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1MD67 | S17 Children in Need | 2238.80 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1MF01 | CIC & Care Leaver Team | 994.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1MN20 | Asy Seekers Families | 100.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1MR67 | CSC Charity Accounts | 200.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1MD7A | MST - Child Abuse & Neglect | 14.95 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1MR68 | Greggs & Brough Charitable Tr | 250.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1MB29 | Family Time Team | 190.98 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1MC02 | Ind Sector Placements | 500.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1MD62 | Support to CIC | 2610.86 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1MD67 | S17 Children in Need | 1344.70 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1MF01 | CIC & Care Leaver Team | 2028.49 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1MN20 | Asy Seekers Families | 140.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1MR68 | Greggs & Brough Charitable Tr | 200.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1MC15 | Clapham Avenue | 450.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1KJ20 | Gardeners Team | 4.99 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1KJ10 | Caretakers Team | 12.60 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Income | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1V105 | Supervision & Enforcement | 35.00 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Income | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1V105 | Supervision & Enforcement | 88.00 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Income | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1V101 | Bus Lane Enforcement | 30.00 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Income | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1V101 | Bus Lane Enforcement | 35.00 |
| Housing & Communities | Head Housing Services | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1BD01 | Head Housing Services | 160.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1VH23 | Asylum Dispersal | 1780.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1BT04 | Afghan Refugees | 20.10 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1BT05 | Staying Close | 7.00 |

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| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1BT06 | Support & Progression | 50.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1VH23 | Asylum Dispersal | 1955.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1BR01 | Young Persons Supported Living | 115.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1BT03 | Ready to Live Fund | 85.99 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1BT05 | Staying Close | 231.70 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1VH23 | Asylum Dispersal | 1665.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1BT05 | Staying Close | 402.88 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1BT06 | Support & Progression | 20.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1VH33 | Homes for Ukraine Scheme | 200.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1VH23 | Asylum Dispersal | 1125.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1VH23 | Asylum Dispersal | 1125.00 |
| Housing & Communities | Support Serv Active Incl | Current Assets | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1BR01 | Young Persons Supported Living | 42.69 |
| HRA Expenditure | General Management | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 410.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 340.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 200.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 200.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 100.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 40.00 |
| HRA Expenditure | Repairs & Maintenance | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1HA01 | R&M Gen - Citywide | 321.00 |
| HRA Expenditure | Repairs & Maintenance | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1HA01 | R&M Gen - Citywide | 50.00 |
| HRA Expenditure | Repairs & Maintenance | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168537 | revenue | 1HA01 | R&M Gen - Citywide | 50.00 |
| HRA Expenditure | Repairs & Maintenance | Revenue Expenditure | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1HA01 | R&M Gen - Citywide | 260.00 |
| Investment & Growth | Transport | Revenue Income | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1V096 | Clean Air Zone Parking Remit | 60.00 |
| Investment & Growth | Transport | Revenue Income | 04/07/2024 | PAYPOINT NETWORK LTD | 9161401 | revenue | 1V096 | Clean Air Zone Parking Remit | 60.00 |
| Public Health Service | Public Health | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1ML09 | PH - Drugs and alcohol | 90.00 |
| Workforce & Development | Employability Team | Revenue Expenditure | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1FP20 | Employability | 364.00 |
| Workforce & Development | Employability Team | Revenue Expenditure | 18/07/2024 | PAYPOINT NETWORK LTD | 9171730 | revenue | 1FP20 | Employability | 313.50 |
| Workforce & Development | Employability Team | Revenue Expenditure | 15/07/2024 | PAYPOINT NETWORK LTD | 9168547 | revenue | 1FP20 | Employability | 621.35 |
| Workforce & Development | Employability Team | Revenue Income | 24/07/2024 | PAYPOINT NETWORK LTD | 9177686 | revenue | 1FP20 | Employability | 210.00 |
| City Ops, Nghbrhds & Reg Srvcs | Operations | Revenue Expenditure | 10/07/2024 | PCC SYSTEMS | 9150013 | revenue | 1KTDX | Architecture Building Design | 1570.00 |
| City Ops, Nghbrhds & Reg Srvcs | Operations | Revenue Expenditure | 03/07/2024 | PCC SYSTEMS | 9160203 | revenue | 1KTDX | Architecture Building Design | 1250.00 |
| City Ops, Nghbrhds & Reg Srvcs | Operations | Revenue Expenditure | 12/07/2024 | PCC SYSTEMS | 9143724 | revenue | 1KTDX | Architecture Building Design | 385.00 |
| Workforce & Development | Health and Safety | Revenue Expenditure | 09/07/2024 | PCC SYSTEMS | 9164402 | revenue | 1FP40 | Health & Safety Team | 385.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PEAR TREE PROJECTS LTD | 9168265 | revenue | 1MC02 | Ind Sector Placements | 16829.16 |
| Children & Families | Education | Revenue Expenditure | 31/07/2024 | PEARSON EDUCATION | 9163094 | revenue | 1E233 | Educational Psychology Service | 480.00 |
| Children & Families | Education | Revenue Expenditure | 08/07/2024 | PEARSON EDUCATION | 9163085 | revenue | 1E233 | Educational Psychology Service | 845.75 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 26/07/2024 | PEARSON EDUCATION | 9163104 | revenue | 1EA15 | Newcastle City Learning Main | 519.82 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 08/07/2024 | PEARSON EDUCATION | 9163096 | revenue | 1EA15 | Newcastle City Learning Main | 303.90 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 08/07/2024 | PEARSON EDUCATION | 9163103 | revenue | 1EA15 | Newcastle City Learning Main | 303.92 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 02/07/2024 | PEARSON EDUCATION | 9159184 | revenue | 1EA15 | Newcastle City Learning Main | 552.09 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | PELE TOWER | 9164473 | revenue | 1MM50 | Home Care MH | 596.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PEMBROKE LODGE | 9181816 | revenue | 1MG20 | Residential Care OP | -7358.06 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PEMBROKE LODGE | 9181816 | revenue | 1MH20 | Residential Care PD | 4621.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PEMBROKE LODGE | 9181816 | revenue | 1MM20 | Residential Care MH | 65525.55 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PEMBROKE LODGE | 9159682 | revenue | 1MG20 | Residential Care OP | 24972.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PEMBROKE LODGE | 9159682 | revenue | 1MH20 | Residential Care PD | 4621.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PEMBROKE LODGE | 9159682 | revenue | 1MM20 | Residential Care MH | 38385.52 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | PEMBROKE LODGE | 9181816 | revenue | 1MH20 | Residential Care PD | -494.80 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | PEMBROKE LODGE | 9181816 | revenue | 1MM20 | Residential Care MH | -764.08 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | PEMBROKE LODGE | 9159682 | revenue | 1MH20 | Residential Care PD | -494.80 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | PEMBROKE LODGE | 9159682 | revenue | 1MM20 | Residential Care MH | -764.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | PENDERELS TRUST | 9158301 | revenue | 1MH40 | Direct Payments PD | 1298.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | PENDERELS TRUST | 9180144 | revenue | 1MH40 | Direct Payments PD | 1298.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | PEOPLE PLUS GROUP | 9158222 | revenue | 1MG40 | Direct Payments OP | 19854.59 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | PEOPLE PLUS GROUP | 9158222 | revenue | 1MH40 | Direct Payments PD | 23288.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | PEOPLE PLUS GROUP | 9158222 | revenue | 1MK40 | Direct Payments LD | 15024.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | PEOPLE PLUS GROUP | 9158222 | revenue | 1MM40 | Direct Payments MH | 5337.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | PEOPLE PLUS GROUP | 9180062 | revenue | 1MG40 | Direct Payments OP | 26588.44 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | PEOPLE PLUS GROUP | 9180062 | revenue | 1MH40 | Direct Payments PD | 23288.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | PEOPLE PLUS GROUP | 9180062 | revenue | 1MK40 | Direct Payments LD | 40380.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | PEOPLE PLUS GROUP | 9180062 | revenue | 1MM40 | Direct Payments MH | 7002.88 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 01/07/2024 | PEOPLE PLUS GROUP | 9158222 | revenue | 1MG40 | Direct Payments OP | -1407.40 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 01/07/2024 | PEOPLE PLUS GROUP | 9158222 | revenue | 1MH40 | Direct Payments PD | -1926.16 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 01/07/2024 | PEOPLE PLUS GROUP | 9158222 | revenue | 1MM40 | Direct Payments MH | -514.84 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 30/07/2024 | PEOPLE PLUS GROUP | 9180062 | revenue | 1MG40 | Direct Payments OP | -993.96 |

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| Adult Social Care & Prevention | Community Support | Revenue Income | 30/07/2024 | PEOPLE PLUS GROUP | 9180062 | revenue | 1MH40 | Direct Payments PD | -1926.16 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 30/07/2024 | PEOPLE PLUS GROUP | 9180062 | revenue | 1MM40 | Direct Payments MH | -514.84 |
| Children & Families | Children's Social Care | Revenue Expenditure | 01/07/2024 | PEOPLE PLUS GROUP | 9158222 | revenue | 1MD66 | CWD Care Packages | 11105.88 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | PEOPLE PLUS GROUP | 9180062 | revenue | 1MD66 | CWD Care Packages | 11629.17 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 01/07/2024 | PEOPLE PLUS GROUP | 9158222 | revenue | 1E20P | High Needs Post16 Funding | 491.52 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 30/07/2024 | PEOPLE PLUS GROUP | 9180062 | revenue | 1E20P | High Needs Post16 Funding | 491.52 |
| Children & Families | Children's Social Care | Revenue Expenditure | 23/07/2024 | PEPPERELLS SOLICITORS | 9175804 | revenue | 1MD68 | Legal Fees Care | 350.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PERCY HEDLEY CENTRE | 9181764 | revenue | 1MG20 | Residential Care OP | 5729.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PERCY HEDLEY CENTRE | 9181764 | revenue | 1MK20 | Residential Care LD | 53322.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176098 | revenue | 1MH60 | Day Care PD | 5367.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176078 | revenue | 1MH60 | Day Care PD | 3290.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176092 | revenue | 1MH60 | Day Care PD | 1306.91 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176079 | revenue | 1MK60 | Ind Day Care LD | 1268.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176082 | revenue | 1MK60 | Ind Day Care LD | 2232.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176099 | revenue | 1MK60 | Ind Day Care LD | 2452.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176100 | revenue | 1MK60 | Ind Day Care LD | 5693.63 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176101 | revenue | 1MK60 | Ind Day Care LD | 5583.55 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176102 | revenue | 1MK60 | Ind Day Care LD | 921.42 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176075 | revenue | 1MK60 | Ind Day Care LD | 1858.51 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176076 | revenue | 1MK60 | Ind Day Care LD | 1858.51 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176077 | revenue | 1MK60 | Ind Day Care LD | 1858.51 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176080 | revenue | 1MK60 | Ind Day Care LD | 2231.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176081 | revenue | 1MK60 | Ind Day Care LD | 282.66 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176083 | revenue | 1MK60 | Ind Day Care LD | 1755.35 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176084 | revenue | 1MK60 | Ind Day Care LD | 2200.75 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176085 | revenue | 1MK60 | Ind Day Care LD | 1413.26 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176086 | revenue | 1MK60 | Ind Day Care LD | 3757.25 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176087 | revenue | 1MK60 | Ind Day Care LD | 4498.57 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176088 | revenue | 1MK60 | Ind Day Care LD | 1130.61 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176089 | revenue | 1MK60 | Ind Day Care LD | 1324.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176090 | revenue | 1MK60 | Ind Day Care LD | 2699.14 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176091 | revenue | 1MK60 | Ind Day Care LD | 413.11 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176093 | revenue | 1MK60 | Ind Day Care LD | 3279.14 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176094 | revenue | 1MK60 | Ind Day Care LD | 1839.66 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176095 | revenue | 1MK60 | Ind Day Care LD | 2699.14 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176096 | revenue | 1MK60 | Ind Day Care LD | 4533.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | PERCY HEDLEY CENTRE | 9176097 | revenue | 1MK60 | Ind Day Care LD | 2069.21 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PERCY HEDLEY CENTRE | 9159625 | revenue | 1MG20 | Residential Care OP | 5729.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PERCY HEDLEY CENTRE | 9159625 | revenue | 1MK20 | Residential Care LD | 53322.12 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | PERCY HEDLEY CENTRE | 9181764 | revenue | 1MG20 | Residential Care OP | -736.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | PERCY HEDLEY CENTRE | 9181764 | revenue | 1MK20 | Residential Care LD | -2370.64 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | PERCY HEDLEY CENTRE | 9159625 | revenue | 1MG20 | Residential Care OP | -736.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | PERCY HEDLEY CENTRE | 9159625 | revenue | 1MK20 | Residential Care LD | -2370.64 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | PERCY HEDLEY CENTRE | 9161177 | revenue | 1E20A | SB Independent Schools | 207626.24 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | PERCY HEDLEY CENTRE | 9161176 | revenue | 1E20P | High Needs Post16 Funding | 121549.18 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | PERCY HEDLEY FOUNDATION | 9161180 | revenue | 1E20A | SB Independent Schools | 88083.03 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | PERCY HEDLEY FOUNDATION | 9161179 | revenue | 1E20P | High Needs Post16 Funding | 16009.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PERCY HOUSE | 9181741 | revenue | 1MM20 | Residential Care MH | 2966.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PERCY HOUSE | 9159601 | revenue | 1MM20 | Residential Care MH | 2966.56 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 16/07/2024 | PERMADOOR | 9141215 | revenue | 1KR01 | Responsive Maintenance | 8041.50 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 18/07/2024 | PERMATT FORK LIFT TRUCKS LTD | 9153950 | revenue | 1KESY | External Hires | 563.33 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 26/07/2024 | PERMATT FORK LIFT TRUCKS LTD | 9157805 | revenue | 1KESY | External Hires | 498.33 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PHILIP CUSSINS HOUSE | 9181776 | revenue | 1MG20 | Residential Care OP | 20996.88 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PHILIP CUSSINS HOUSE | 9159639 | revenue | 1MG20 | Residential Care OP | 20996.88 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PHILIP CUSSINS HOUSE | 9159638 | revenue | 1MG20 | Residential Care OP | 3874.42 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | PHILIPS COURT NURSING HOME | 9169289 | revenue | 1MG10 | Nursing Care OP | 5171.81 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | PHILIPS COURT NURSING HOME | 9169289 | revenue | 1MM10 | Nursing Care MH | 9344.52 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | PHOENIX COACHES (NE) LTD T/A LIBERTY COA | 9179773 | revenue | 1E212 | Transport Special | 25640.20 |
| Children & Families | Education | Revenue Expenditure | 19/07/2024 | PHOENIX COACHES (NE) LTD T/A LIBERTY COA | 9173159 | revenue | 1E212 | Transport Special | 25640.20 |
| Children & Families | Education | Revenue Expenditure | 09/07/2024 | PHOENIX COACHES (NE) LTD T/A LIBERTY COA | 9164648 | revenue | 1E212 | Transport Special | 25640.20 |
| Children & Families | Education | Revenue Expenditure | 09/07/2024 | PHOENIX COACHES (NE) LTD T/A LIBERTY COA | 9164711 | revenue | 1E212 | Transport Special | 25640.20 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/07/2024 | PHOENIX EYE LTD | 9166695 | revenue | 1KJ31 | Security - Manned Guards | 751.23 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | PHOENIX EYE LTD | 9166698 | revenue | 1KJ31 | Security - Manned Guards | 2753.12 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | PHOENIX EYE LTD | 9169408 | revenue | 1KJ31 | Security - Manned Guards | 2859.99 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | PHOENIX EYE LTD | 9166692 | revenue | 1KJ31 | Security - Manned Guards | 6583.50 |

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| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | PHOENIX EYE LTD | 9169410 | revenue | 1KJ31 | Security - Manned Guards | 13543.20 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | PHOENIX EYE LTD | 9169409 | revenue | 1KJ31 | Security - Manned Guards | 13543.20 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 24/07/2024 | PHOENIX EYE LTD | 9173329 | revenue | 1KVVC | Minor Works Contracts | 5462.60 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 18/07/2024 | PHOENIX EYE LTD | 9170502 | revenue | 1KVVC | Minor Works Contracts | 5500.80 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 01/07/2024 | PHOENIX EYE LTD | 9157599 | revenue | 1KVVC | Minor Works Contracts | 5462.60 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 04/07/2024 | PHOENIX EYE LTD | 9161254 | revenue | 1KVVC | Minor Works Contracts | 5424.40 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 29/07/2024 | PHOENIX EYE LTD | 9178722 | revenue | 1KVVC | Minor Works Contracts | 5462.60 |
| Public Health Service | Public Health | Revenue Expenditure | 05/07/2024 | PHOENIX HOUSE | 9147083 | revenue | 1ML09 | PH - Drugs and alcohol | 5036.00 |
| Public Health Service | Public Health | Revenue Expenditure | 23/07/2024 | PHOENIX HOUSE | 9176216 | revenue | 1ML09 | PH - Drugs and alcohol | 10072.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | PHOENIX SOFTWARE LTD | 9147120 | revenue | 1MB05 | Children With Disabilities | 184.69 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 05/07/2024 | PHOENIX SOFTWARE LTD | 9147122 | revenue | 1KVVC | Minor Works Contracts | 184.69 |
| City Ops, Nghbrhds & Reg Srvc | Public Safety Regulations | Revenue Expenditure | 05/07/2024 | PHOENIX SOFTWARE LTD | 9147122 | revenue | 1D519 | Contaminated Land Risk Surveys | 184.69 |
| Deputy Chief Executive | Inclusive Employment | Revenue Expenditure | 04/07/2024 | PHOENIX SOFTWARE LTD | 9147120 | revenue | 1FN39 | Talent Pools and Pathways | 184.69 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/07/2024 | PHS GROUP PLC | 9171493 | revenue | 1EJ53 | High Heaton Library and Hub | 445.35 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2024 | PHS GROUP PLC | 9171494 | revenue | 1CC53 | East End Library and Hub | 445.35 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/07/2024 | PHS GROUP PLC | 9169241 | revenue | 1EJ20 | City Library and Hub | 8044.32 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | PIONEER FOODSERVICE | 9166465 | revenue | 1KF07 | Banqueting Suite | 504.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2024 | PIONEER FOODSERVICE | 9170264 | revenue | 1KF07 | Banqueting Suite | 441.95 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | PIONEER FOODSERVICE | 9181439 | revenue | 1KF07 | Banqueting Suite | 299.72 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | PIONEER FOODSERVICE | 9181438 | revenue | 1KF07 | Banqueting Suite | 303.99 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/07/2024 | PIONEER FOODSERVICE | 9156360 | revenue | 1KF07 | Banqueting Suite | 310.09 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2024 | PIONEER FOODSERVICE | 9160210 | revenue | 1KF07 | Banqueting Suite | 365.62 |
| Investment & Growth | Development Management | Revenue Income | 30/07/2024 | PIRANHA PRINT | 9180191 | revenue | 1V034 | North East Community Forest | 384.99 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 | PIRTEK (TYNE & WEAR) | 9159766 | revenue | 3KE51 | City Transport Stock | 252.46 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 12/07/2024 | PIRTEK (TYNE & WEAR) | 9150475 | revenue | 3KE51 | City Transport Stock | 257.71 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 12/07/2024 | PIRTEK (TYNE & WEAR) | 9153958 | revenue | 3KE51 | City Transport Stock | 262.66 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 26/07/2024 | PLOWDEN FACILITIES | 9178014 | revenue | 1MM94 | Mental Capacity Act | 600.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | PLOWDEN FACILITIES | 9164717 | revenue | 1MM94 | Mental Capacity Act | 975.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 02/07/2024 | POLYGON | 9157602 | revenue | 1KR02 | Damp and Mould | 288.72 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 02/07/2024 | POLYGON | 9157605 | revenue | 1KR02 | Damp and Mould | 355.65 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 03/07/2024 | PONTELAND HIGH SCHOOL | 9156972 | revenue | 1E211 | SB Olea-Extra District Recoup | 22195.38 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | PONTELAND MANOR | 9169374 | revenue | 1MG10 | Nursing Care OP | 10709.39 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | PONTELAND MANOR | 9169374 | revenue | 1MG20 | Residential Care OP | 3173.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | PONTELAND MANOR | 9169374 | revenue | 1MG20 | Residential Care OP | -920.16 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | PONTELAND ROAD PHARMACY | 9181397 | revenue | 1ML11 | PH - Smoking & Tobacco | 904.86 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/07/2024 | PORTAKABIN LIMITED | 9143153 | revenue | 1CC52 | Outer West Library Hub | 4827.31 |
| Investment & Growth | Development Management | Revenue Income | 22/07/2024 | PORTAL PLAN QUEST LTD | 9174452 | revenue | 1V030 | Development Management | 258.00 |
| Investment & Growth | Development Management | Revenue Income | 19/07/2024 | PORTAL PLAN QUEST LTD | 9173392 | revenue | 1V030 | Development Management | 879.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | POSITIVE INDIVIDUAL PROACTIVE SUPPORT | 9171568 | revenue | 1MK50 | Supported Living LD | 19202.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | POSITIVE INDIVIDUAL PROACTIVE SUPPORT | 9171565 | revenue | 1MM50 | Home Care MH | 23746.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 22/07/2024 | POSITIVE INDIVIDUAL PROACTIVE SUPPORT | 9173255 | revenue | 1MK50 | Supported Living LD | 18583.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 22/07/2024 | POSITIVE INDIVIDUAL PROACTIVE SUPPORT | 9173256 | revenue | 1MM50 | Home Care MH | 22980.12 |
| CFD Directorate | Revenues and Benefits | Revenue Expenditure | 31/07/2024 | POST OFFICE LIMITED | 9181433 | revenue | 1CS14 | Revs & Bens Small Grants | 319.46 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 26/07/2024 | POSTURITE | 9168666 | revenue | 1VH26 | Housing Advice Centre | 439.13 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 05/07/2024 | POSTURITE | 9146637 | revenue | 1VH26 | Housing Advice Centre | 499.95 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 05/07/2024 | POTENSIAL LTD | 9154076 | revenue | 1MK20 | Residential Care LD | 1961.94 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | POTENSIAL LTD | 9176068 | revenue | 1MK20 | Residential Care LD | 467.13 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | POTENSIAL LTD | 9164536 | revenue | 1MK20 | Residential Care LD | 2429.07 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 17/07/2024 | POTTS PRINTERS LTD | 9170310 | revenue | 1MK21 | Castle Dene Resource Centre LD | 584.00 |
| City Ops, Nghbrhds & Reg Srvc | Business Management | Revenue Expenditure | 17/07/2024 | POTTS PRINTERS LTD | 9170307 | revenue | 1KS07 | Sponsorships | 330.00 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Expenditure | 22/07/2024 | POTTS PRINTERS LTD | 9174440 | revenue | 1FLO3 | Elections Delivery | 346.00 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Expenditure | 22/07/2024 | POTTS PRINTERS LTD | 9174442 | revenue | 1FLO3 | Elections Delivery | 1083.60 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Expenditure | 22/07/2024 | POTTS PRINTERS LTD | 9174439 | revenue | 1FLO3 | Elections Delivery | 543.60 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Expenditure | 30/07/2024 | POTTS PRINTERS LTD | 9180192 | revenue | 1FLO3 | Elections Delivery | 652.80 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Expenditure | 29/07/2024 | POTTS PRINTERS LTD | 9174437 | revenue | 1FLO3 | Elections Delivery | 733.20 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 23/07/2024 | PPG ARCHITECTURAL COATINGS UK LTD | 9166370 | revenue | 1KE75 | Graffiti Removal Team | 347.36 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 26/07/2024 | PPG ARCHITECTURAL COATINGS UK LTD | 9168615 | revenue | 1KVVC | Minor Works Contracts | 315.10 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 11/07/2024 | PPL PRS LTD | 9166499 | revenue | 1MX01 | Welford Resource Centre LD | 1974.93 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | PSSL-DISTRICT HEATING LTD | 9181668 | revenue | 1KR05 | District Heating | 10598.46 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 10/07/2024 | PSSL-DISTRICT HEATING LTD | 9160333 | revenue | 1KR05 | District Heating | 12648.71 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 10/07/2024 | PSSL-DISTRICT HEATING LTD | 9165646 | revenue | 1KR05 | District Heating | 36213.27 |
| Children & Families | Children's Social Care | Revenue Expenditure | 10/07/2024 | PRAXIS SERVICE | 9165839 | revenue | 1MD67 | S17 Children in Need | 336.27 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PREMIER NURSING HOMES LTD | 9181826 | revenue | 1MG20 | Residential Care OP | 3057.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PREMIER NURSING HOMES LTD | 9159692 | revenue | 1MG20 | Residential Care OP | 3057.48 |
| Children & Families | Education | Revenue Expenditure | 22/07/2024 | PREMIER TRANSPORT | 9173181 | revenue | 1E212 | Transport Special | 4120.00 |

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| Children & Families | Education | Revenue Expenditure | 08/07/2024 | PREMIER TRANSPORT | 9160988 | revenue | 1E212 | Transport Special | 4120.00 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | PREMIER TRANSPORT | 9180193 | revenue | 1E212 | Transport Special | 4120.00 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | PREMIER TRANSPORT | 9180194 | revenue | 1E212 | Transport Special | 4120.00 |
| Children & Families | Education | Revenue Expenditure | 19/07/2024 | PREMIER TRANSPORT | 9173488 | revenue | 1E212 | Transport Special | 4120.00 |
| Children & Families | Education | Revenue Expenditure | 01/07/2024 | PRESTIGE EXECUTIVE LTD | 9153994 | revenue | 1E212 | Transport Special | 12373.38 |
| Children & Families | Education | Revenue Expenditure | 08/07/2024 | PRESTIGE EXECUTIVE LTD | 9162031 | revenue | 1E212 | Transport Special | 12263.80 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | PRESTIGE EXECUTIVE LTD | 9180424 | revenue | 1E212 | Transport Special | 12953.70 |
| Children & Families | Education | Revenue Expenditure | 19/07/2024 | PRESTIGE EXECUTIVE LTD | 9172965 | revenue | 1E212 | Transport Special | 13018.15 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 | PRESTWICK CARE | 9162896 | revenue | 1MG20 | Residential Care OP | 132488.85 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | PREVENTX | 9161216 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 131250.00 |
| Public Health Service | Public Health | Revenue Expenditure | 12/07/2024 | PREVENTX | 9167014 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 74000.00 |
| Investment & Growth | Transport | Capital Expenditure | 25/07/2024 | PRICEBUY LTD | 9176218 | Capital | 2CAPI | Capital Investment | 4980.00 |
| Investment & Growth | Transport | Capital Expenditure | 31/07/2024 | PRICEBUY LTD | 9180503 | Capital | 2CAPI | Capital Investment | 470.00 |
| Investment & Growth | Transport | Capital Expenditure | 31/07/2024 | PRICEBUY LTD | 9180504 | Capital | 2CAPI | Capital Investment | 3380.00 |
| Investment & Growth | Transport | Capital Expenditure | 16/07/2024 | PRICEBUY LTD | 9166246 | Capital | 2CAPI | Capital Investment | 770.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PRIMROSE HOUSE | 9181865 | revenue | 1MG10 | Nursing Care OP | 943.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PRIMROSE HOUSE | 9181817 | revenue | 1MG10 | Nursing Care OP | 3903.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PRIMROSE HOUSE | 9159683 | revenue | 1MG10 | Nursing Care OP | 3002.84 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | PRIMROSE HOUSE | 9181817 | revenue | 1MG10 | Nursing Care OP | -41.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | PRIMROSE HOUSE | 9159683 | revenue | 1MG10 | Nursing Care OP | -41.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PRIMROSE LODGE | 9181743 | revenue | 1MG10 | Nursing Care OP | 3217.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | PRIMROSE LODGE | 9181743 | revenue | 1MH10 | Nursing Care PD | 3217.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PRIMROSE LODGE | 9159603 | revenue | 1MG10 | Nursing Care OP | 4012.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | PRIMROSE LODGE | 9159603 | revenue | 1MH10 | Nursing Care PD | 4012.60 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | PRIMROSE LODGE | 9181743 | revenue | 1MG10 | Nursing Care OP | -784.68 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | PRIMROSE LODGE | 9159603 | revenue | 1MG10 | Nursing Care OP | -784.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | PRINCES COURT AKARICARE | 9169375 | revenue | 1MG10 | Nursing Care OP | 7948.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | PRINCES COURT AKARICARE | 9169375 | revenue | 1MG20 | Residential Care OP | 3321.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 19/07/2024 | PRIORITY GROUP | 9152948 | revenue | 1MK50 | Supported Living LD | 759.00 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 23/07/2024 | PRISM MEDICAL UK | 9176043 | Capital | 2N101 | Capital Grants | 2058.04 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 23/07/2024 | PRISM MEDICAL UK | 9176044 | Capital | 2N101 | Capital Grants | 3358.60 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 02/07/2024 | PRISM MEDICAL UK | 9157943 | Capital | 2N101 | Capital Grants | 9636.76 |
| Workforce & Development | Employability Team | Revenue Expenditure | 17/07/2024 | PRO-AD | 9169829 | revenue | 1FP20 | Employability | 925.40 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | PROGRESS HEALTHCARE (NE) LIMITED | 9181398 | revenue | 1ML11 | PH - Smoking & Tobacco | 407.10 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 23/07/2024 | PROOFSTAND LTD T/AáDOORáCENTREáNORTHáEAS | 9175629 | revenue | 1KR01 | Responsive Maintenance | 7525.83 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 23/07/2024 | PROOFSTAND LTD T/AáDOORáCENTREáNORTHáEAS | 9175630 | revenue | 1KR01 | Responsive Maintenance | 9059.17 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | PROPS NORTH EAST | 9161241 | revenue | 1ML09 | PH - Drugs and alcohol | 53250.00 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | PROPS NORTH EAST | 9161240 | revenue | 1ML09 | PH - Drugs and alcohol | 406.80 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | PROPS NORTH EAST | 9161242 | revenue | 1ML18 | SSMTRG | 21206.00 |
| Children & Families | Education | Revenue Expenditure | 22/07/2024 | PROSPER LEARNING TRUST | 9174528 | revenue | 1E31G | BSF Phase 1 | 4026.30 |
| Children & Families | Education | Revenue Expenditure | 19/07/2024 | PROSPER LEARNING TRUST | 9173360 | revenue | 1E652 | Virtual School | 6840.00 |
| Children & Families | Education | Revenue Expenditure | 19/07/2024 | PROSPER LEARNING TRUST | 9173384 | revenue | 1E652 | Virtual School | 8000.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 12/07/2024 | PROSPERO GROUP | 9154028 | revenue | 1E25R | AP Inclusion Panel | 522.50 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 19/07/2024 | PROSPERO GROUP | 9167106 | revenue | 1E25R | AP Inclusion Panel | 522.50 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 05/07/2024 | PROTECTING RIGHTS IN A CARING ENVIRON | 9161892 | revenue | 1MX01 | Welford Resource Centre LD | 450.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PROTECTING RIGHTS IN A CARING ENVIRON | 9168436 | revenue | 1MC17 | Children's Homes General | 1495.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | PROTECTIVE CARE GROUP | 9168258 | revenue | 1MC02 | Ind Sector Placements | 86233.36 |
| Investment & Growth | Transport | Revenue Expenditure | 18/07/2024 | PROTEUS EQUIPMENT LTD | 9171750 | revenue | 1KEMC | Highways | 647.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 08/07/2024 | PSYCHREP UK LTD | 9163373 | revenue | 1MD68 | Legal Fees Care | 1398.30 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/07/2024 | PTFS EUROPE | 9164394 | revenue | 1EJ15 | Promotions Training and Events | 480.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 01/07/2024 | PYROCEL LTD | 9149902 | revenue | 1KXK1 | Civic Centre Direct Costs | 2413.00 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 08/07/2024 | QBS SOFTWARE LTD | 9162886 | revenue | 1CX50 | Technical Refresh | 3666.00 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Revenue Expenditure | 08/07/2024 | QBS SOFTWARE LTD | 9162886 | revenue | 1CL20 | ICT Services to Schools | 5500.00 |
| Deputy Chief Executive | HDRC Project | Revenue Expenditure | 08/07/2024 | QBS SOFTWARE LTD | 9162886 | revenue | 1FT90 | HDRC Research | 12834.00 |
| Deputy Chief Executive | Informatic & Insight | Revenue Expenditure | 08/07/2024 | QBS SOFTWARE LTD | 9162886 | revenue | 1E318 | Informatics & Insights Team | 5500.00 |
| City Ops, Nghbrhds & Reg Srvc | Business Management | Revenue Expenditure | 16/07/2024 | QUADIANT FINANCE UK LTD | 9169081 | revenue | 1FG03 | Central Post Room | 1156.51 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 01/07/2024 | QUALS DIRECT LIMITED | 9157994 | revenue | 1EA15 | Newcastle City Learning Main | 360.00 |
| Investment & Growth | Transport | Revenue Expenditure | 25/07/2024 | QUAY TIMBER | 9149998 | revenue | 1KEMC | Highways | 1224.00 |
| Investment & Growth | Transport | Revenue Expenditure | 01/07/2024 | QUAY TIMBER | 9134464 | revenue | 1KEMC | Highways | 1043.28 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | QUAYSIDE PHARMACY LTD | 9165748 | revenue | 1ML11 | PH - Smoking & Tobacco | 484.72 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 24/07/2024 | QUICKCO SUNDERLAND | 9161283 | revenue | 3KES1 | City Transport Stock | 302.21 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 | QUICKCO SUNDERLAND | 9159732 | revenue | 3KES1 | City Transport Stock | 370.14 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 15/07/2024 | QUICKCO SUNDERLAND | 9168497 | revenue | 3KES1 | City Transport Stock | 309.96 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 15/07/2024 | QUICKCO SUNDERLAND | 9151194 | revenue | 3KES1 | City Transport Stock | 1225.58 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 04/07/2024 | QUICKCO SUNDERLAND | 9144780 | revenue | 3KES1 | City Transport Stock | 458.57 |

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| Operations & Regulatory Services | Operations | Revenue Expenditure | 22/07/2024 | QUICKCO SUNDERLAND | 9160533 | revenue | 3KE51 | City Transport Stock | 876.57 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 22/07/2024 | QUICKCO SUNDERLAND | 9157796 | revenue | 3KE51 | City Transport Stock | 508.22 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 03/07/2024 | QUICKCO SUNDERLAND | 9144778 | revenue | 3KE51 | City Transport Stock | 362.64 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | QUICKCO SUNDERLAND | 9146562 | revenue | 3KE51 | City Transport Stock | 320.58 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | QUICKCO SUNDERLAND | 9146563 | revenue | 3KE51 | City Transport Stock | 373.08 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 05/07/2024 | QUICKCO SUNDERLAND | 9144845 | revenue | 3KE51 | City Transport Stock | 322.41 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 | QUICKCO SUNDERLAND | 9156212 | revenue | 3KE51 | City Transport Stock | 536.64 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 | QUICKCO SUNDERLAND | 9156211 | revenue | 3KE51 | City Transport Stock | 609.01 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 11/07/2024 | QUICKCO SUNDERLAND | 9151189 | revenue | 3KE51 | City Transport Stock | 350.64 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 18/07/2024 | QUICKSILVER | 9171395 | revenue | 1VH23 | Asylum Dispersal | 260.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 18/07/2024 | QUICKSILVER | 9171396 | revenue | 1VH23 | Asylum Dispersal | 260.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 31/07/2024 | QUICKSILVER | 9181265 | revenue | 1VH23 | Asylum Dispersal | 280.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 10/07/2024 | QUICKSILVER | 9165758 | revenue | 1VH23 | Asylum Dispersal | 280.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 10/07/2024 | QUICKSILVER | 9165757 | revenue | 1VH23 | Asylum Dispersal | 260.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 05/07/2024 | QUICKSILVER | 9161865 | revenue | 1VH23 | Asylum Dispersal | 480.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 02/07/2024 | QUICKSILVER | 9157581 | revenue | 1VH23 | Asylum Dispersal | 414.25 |
| Children & Families | Education | Revenue Expenditure | 23/07/2024 | R H RAWLINSON | 9176037 | revenue | 1E558 | SB Music Service | 772.80 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 16/07/2024 | R J UTILITY SERVICES LTD | 9123751 | revenue | 1KR01 | Responsive Maintenance | 1590.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 16/07/2024 | R J UTILITY SERVICES LTD | 9123654 | revenue | 1KR01 | Responsive Maintenance | 890.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 16/07/2024 | R J UTILITY SERVICES LTD | 9123750 | revenue | 1KR01 | Responsive Maintenance | 1640.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 16/07/2024 | R J UTILITY SERVICES LTD | 9147198 | revenue | 1KR01 | Responsive Maintenance | 890.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 16/07/2024 | R J UTILITY SERVICES LTD | 9160226 | revenue | 1KR01 | Responsive Maintenance | 850.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 23/07/2024 | R J UTILITY SERVICES LTD | 9127490 | revenue | 1KVWC | Minor Works Contracts | 7090.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 19/07/2024 | R J UTILITY SERVICES LTD | 9173129 | revenue | 1KVEE | Electrical Stand Alone Works | 1940.00 |
| Investment & Growth | Transport | Revenue Expenditure | 22/07/2024 | R J UTILITY SERVICES LTD | 9157746 | revenue | 1KEMC | Highways | 390.00 |
| Investment & Growth | Transport | Revenue Expenditure | 22/07/2024 | R J UTILITY SERVICES LTD | 9157747 | revenue | 1KEMC | Highways | 390.00 |
| Investment & Growth | Transport | Revenue Expenditure | 22/07/2024 | R J UTILITY SERVICES LTD | 9157748 | revenue | 1KEMC | Highways | 390.00 |
| Investment & Growth | Transport | Capital Expenditure | 04/07/2024 | R2P UK SYSTEMS LTD | 9158329 | Capital | 2CAPI | Capital Investment | 4435.00 |
| Investment & Growth | Transport | Capital Expenditure | 02/07/2024 | R2P UK SYSTEMS LTD | 9159531 | Capital | 2CAPI | Capital Investment | 32700.00 |
| Investment & Growth | Transport | Capital Expenditure | 24/07/2024 | RAINTON CONSTRUCTION LTD | 9167031 | Capital | 2CAPI | Capital Investment | 371564.81 |
| Investment & Growth | Transport | Revenue Expenditure | 24/07/2024 | RAINTON CONSTRUCTION LTD | 9167031 | revenue | 1KEMC | Highways | 17820.02 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 30/07/2024 | RATED ROOFING LTD | 9180427 | revenue | 1KR01 | Responsive Maintenance | 35144.70 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 30/07/2024 | RATED ROOFING LTD | 9180481 | revenue | 1KR01 | Responsive Maintenance | 20532.03 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 09/07/2024 | RATED ROOFING LTD | 9163781 | revenue | 1KR01 | Responsive Maintenance | 96000.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | RAYBONE DEVELOPMENTS (MINT)LTD | 9160396 | revenue | 1MF01 | CIC & Care Leaver Team | 585.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 30/07/2024 | RE:GEN GROUP LIMITED | 9179144 | Capital | 2HE01 | Capital Citywide | 45058.28 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 29/07/2024 | RE:GEN GROUP LIMITED | 9179143 | Capital | 2HE01 | Capital Citywide | 338751.35 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | REACH OUT CARE LTD | 9168226 | revenue | 1MC22 | IND Sector Foster Carer Costs | 10360.00 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 15/07/2024 | REACH PUBLISHING LTD | 9168557 | revenue | 1FN20 | Communication | 262.62 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 15/07/2024 | REACH PUBLISHING LTD | 9168559 | revenue | 1FN20 | Communication | 320.98 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 15/07/2024 | REACH PUBLISHING LTD | 9168561 | revenue | 1FN20 | Communication | 262.62 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 15/07/2024 | REACH PUBLISHING LTD | 9168562 | revenue | 1FN20 | Communication | 291.80 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 15/07/2024 | REACH PUBLISHING LTD | 9168563 | revenue | 1FN20 | Communication | 291.80 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 15/07/2024 | REACH PUBLISHING LTD | 9168564 | revenue | 1FN20 | Communication | 291.80 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 15/07/2024 | REACH PUBLISHING LTD | 9168565 | revenue | 1FN20 | Communication | 466.88 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 15/07/2024 | REACH PUBLISHING LTD | 9168566 | revenue | 1FN20 | Communication | 350.16 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 30/07/2024 | REACH PUBLISHING LTD | 9168121 | revenue | 1FN20 | Communication | 262.62 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 30/07/2024 | REACH PUBLISHING LTD | 9168122 | revenue | 1FN20 | Communication | 291.80 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 30/07/2024 | REACH PUBLISHING LTD | 9168123 | revenue | 1FN20 | Communication | 291.80 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 30/07/2024 | REACH PUBLISHING LTD | 9171474 | revenue | 1FN20 | Communication | 291.80 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 30/07/2024 | REACH PUBLISHING LTD | 9171475 | revenue | 1FN20 | Communication | 1531.95 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 30/07/2024 | REACH PUBLISHING LTD | 9171476 | revenue | 1FN20 | Communication | 291.80 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 30/07/2024 | REACH PUBLISHING LTD | 9171477 | revenue | 1FN20 | Communication | 350.16 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 30/07/2024 | REACH PUBLISHING LTD | 9171478 | revenue | 1FN20 | Communication | 525.24 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 23/07/2024 | REACH PUBLISHING LTD | 9156177 | revenue | 1FN20 | Communication | 291.80 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 23/07/2024 | REACH PUBLISHING LTD | 9156178 | revenue | 1FN20 | Communication | 291.80 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 23/07/2024 | REACH PUBLISHING LTD | 9156179 | revenue | 1FN20 | Communication | 291.80 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 23/07/2024 | REACH PUBLISHING LTD | 9156180 | revenue | 1FN20 | Communication | 671.14 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 23/07/2024 | REACH PUBLISHING LTD | 9156181 | revenue | 1FN20 | Communication | 291.80 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 23/07/2024 | REACH PUBLISHING LTD | 9156183 | revenue | 1FN20 | Communication | 408.52 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 23/07/2024 | REACH PUBLISHING LTD | 9156184 | revenue | 1FN20 | Communication | 291.80 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 23/07/2024 | REACH PUBLISHING LTD | 9156185 | revenue | 1FN20 | Communication | 262.62 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 23/07/2024 | REACH PUBLISHING LTD | 9156186 | revenue | 1FN20 | Communication | 291.80 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 23/07/2024 | REACH PUBLISHING LTD | 9156187 | revenue | 1FN20 | Communication | 320.98 |
| Deputy Chief Executive | Communication Services | Revenue Expenditure | 23/07/2024 | REACH PUBLISHING LTD | 9156188 | revenue | 1FN20 | Communication | 291.80 |

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| Children & Families | Education | Revenue Expenditure | 16/07/2024 | Redacted Personal Data | 9169259 | revenue | 1E296 | 16-19 Bursary Scheme | 707.71 |
| Children & Families | Education | Revenue Expenditure | 12/07/2024 | Redacted Personal Data | 9167032 | revenue | 1E212 | Transport Special | 300.00 |
| Children & Families | Education | Revenue Expenditure | 24/07/2024 | Redacted Personal Data | 9177526 | revenue | 1E296 | 16-19 Bursary Scheme | 262.50 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | Redacted Personal Data | 9175909 | revenue | 1EFWG | Education Food Holidays Grant | 2700.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 22/07/2024 | Redacted Personal Data | 9173186 | revenue | 1E25A | Alternative Provision | 3887.50 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 05/07/2024 | Redacted Personal Data | 9161879 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 521.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 17/07/2024 | Redacted Personal Data | 9170522 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 1560.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 31/07/2024 | Redacted Personal Data | 9181690 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 2470.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 22/07/2024 | Redacted Personal Data | 9173183 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 480.00 |
| City Ops, Nghbrhds & Reg Srvc | Business Management | Revenue Expenditure | 17/07/2024 | Redacted Personal Data | 9164733 | revenue | 1FA51 | Coroner | 525.00 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Income | 09/07/2024 | Redacted Personal Data | 9165596 | revenue | 1FL03 | Elections Delivery | 500.00 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Income | 09/07/2024 | Redacted Personal Data | 9165593 | revenue | 1FL03 | Elections Delivery | 500.00 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Income | 09/07/2024 | Redacted Personal Data | 9165595 | revenue | 1FL03 | Elections Delivery | 500.00 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Income | 09/07/2024 | Redacted Personal Data | 9165594 | revenue | 1FL03 | Elections Delivery | 500.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/07/2024 | Redacted Personal Data | 9171776 | revenue | 1KE27 | Bereavement Services Overhead | 4048.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/07/2024 | Redacted Personal Data | 9171777 | revenue | 1KE27 | Bereavement Services Overhead | 5148.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/07/2024 | Redacted Personal Data | 9171775 | revenue | 1KE27 | Bereavement Services Overhead | 1716.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/07/2024 | Redacted Personal Data | 9171778 | revenue | 1KE27 | Bereavement Services Overhead | 3256.00 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 03/07/2024 | Redacted Personal Data | 9160477 | revenue | 1VH08 | Rent Deposit Fund | 1600.00 |
| Investment & Growth | Development Management | Revenue Expenditure | 23/07/2024 | Redacted Personal Data | 9176040 | revenue | 1V034 | North East Community Forest | 1525.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 03/07/2024 | Redacted Personal Data | 9143749 | revenue | 1FN33 | Place Innovation Programme | 1666.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 02/07/2024 | Redacted Personal Data | 9152991 | revenue | 1FN29 | Culture & Creative Zone | 1250.00 |
| Workforce & Development | Operational HR | Revenue Expenditure | 16/07/2024 | Redacted Personal Data | 9166444 | revenue | 1FP30 | Occupational Health | 5286.66 |
| Public Health Service | Public Health | Revenue Expenditure | 09/07/2024 | REDCAR & CLEVELAND BOROUGH COUNCIL | 9164736 | revenue | 1ML18 | SSMTRG | 25926.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | REDESDALE COURT | 9181772 | revenue | 1MG20 | Residential Care OP | 4551.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | REDESDALE COURT | 9159633 | revenue | 1MG20 | Residential Care OP | 3141.84 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | REDESDALE COURT | 9181772 | revenue | 1MG20 | Residential Care OP | -752.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | REDESDALE COURT | 9159633 | revenue | 1MG20 | Residential Care OP | -752.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | REDRESS LTD | 9176173 | revenue | 1MK60 | Ind Day Care LD | 377.76 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 17/07/2024 | REEL FILM MEDIA LTD | 9170424 | revenue | 1V620 | Pattern Shop | 1500.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 10/07/2024 | REEL FILM MEDIA LTD | 9165856 | revenue | 1V620 | Pattern Shop | 800.00 |
| City Ops, Nghbrhds & Reg Srvc | Business Management | Revenue Expenditure | 04/07/2024 | REGENT FUNERAL SERVICES | 9142160 | revenue | 1FA51 | Coroner | 8236.00 |
| City Ops, Nghbrhds & Reg Srvc | Business Management | Revenue Expenditure | 04/07/2024 | REGENT FUNERAL SERVICES | 9142161 | revenue | 1FA51 | Coroner | 800.00 |
| City Ops, Nghbrhds & Reg Srvc | Business Management | Revenue Expenditure | 04/07/2024 | REGENT FUNERAL SERVICES | 9142162 | revenue | 1FA51 | Coroner | 4526.00 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2024 | REGENT MEDICAL CENTRE | 9170533 | revenue | 1ML03 | PH - NHS Health Checks | 1632.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | RESOLVE(CARE NORTHERN)LTD | 9181775 | revenue | 1MK20 | Residential Care LD | 37267.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | RESOLVE(CARE NORTHERN)LTD | 9176127 | revenue | 1MK60 | Ind Day Care LD | 1135.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | RESOLVE(CARE NORTHERN)LTD | 9176128 | revenue | 1MK60 | Ind Day Care LD | 1135.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | RESOLVE(CARE NORTHERN)LTD | 9159637 | revenue | 1MK20 | Residential Care LD | 37267.32 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 18/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9171447 | revenue | 1KVEM | Mechanical Stand Alone Works | 1998.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 22/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9174268 | revenue | 1KVWC | Minor Works Contracts | 10390.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 05/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9162003 | revenue | 1KVWC | Minor Works Contracts | 3414.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 05/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9161957 | revenue | 1KVWC | Minor Works Contracts | 760.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 19/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9171448 | revenue | 1KVEM | Mechanical Stand Alone Works | 1324.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 11/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9166365 | revenue | 1FRAW | Premises Contracts | 604.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9181883 | revenue | 1DQ99 | S&M Management | 370.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 01/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9157990 | revenue | 1KKX1 | Civic Centre Direct Costs | 370.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 18/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9151828 | Capital | 2HE01 | Capital Citywide | 460.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 18/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9160199 | Capital | 2HE01 | Capital Citywide | 4688.30 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 26/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9157101 | Capital | 2HE01 | Capital Citywide | 379.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 26/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9157700 | Capital | 2HE01 | Capital Citywide | 4762.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 08/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9162361 | Capital | 2HE01 | Capital Citywide | 3636.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 05/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9146414 | Capital | 2HE01 | Capital Citywide | 3044.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9147939 | Capital | 2HE01 | Capital Citywide | 1556.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 11/07/2024 | RHODAR INDUSTRIAL SERVICES LIMITED | 9166366 | Capital | 2CAPI | Capital Investment | 2469.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 31/07/2024 | RHWE | 9181505 | revenue | 1FN38 | Localised Provision Project | 22843.95 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | RICHARDSON HOME CARE NEWCASTLE UPON TYNE | 9176193 | revenue | 1MG50 | Home Care OP | 371.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | RICHARDSON HOME CARE NEWCASTLE UPON TYNE | 9176195 | revenue | 1MG50 | Home Care OP | 278.18 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | RICHARDSON HOME CARE NEWCASTLE UPON TYNE | 9176196 | revenue | 1MG50 | Home Care OP | 516.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | RICHARDSON HOME CARE NEWCASTLE UPON TYNE | 9176196 | revenue | 1MG60 | Day Care OP | 42.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | RICHARDSON HOME CARE NEWCASTLE UPON TYNE | 9176197 | revenue | 1MG50 | Home Care OP | 664.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | RICHARDSON HOME CARE NEWCASTLE UPON TYNE | 9176199 | revenue | 1MG50 | Home Care OP | 516.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | RICHARDSON HOME CARE NEWCASTLE UPON TYNE | 9176199 | revenue | 1MG60 | Day Care OP | 42.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | RICHARDSON HOME CARE NEWCASTLE UPON TYNE | 9176200 | revenue | 1MG50 | Home Care OP | 661.36 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 18/07/2024 | RICKERBY LTD | 9154310 | revenue | 3KE51 | City Transport Stock | 289.92 |

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| Operations & Regulatory Services | Operations | Revenue Expenditure | 18/07/2024 | RICKERBY LTD | 9154313 | revenue | 3KE51 | City Transport Stock | 471.67 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 18/07/2024 | RICKERBY LTD | 9154311 | revenue | 3KE51 | City Transport Stock | 270.10 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 18/07/2024 | RICKERBY LTD | 9156221 | revenue | 3KE51 | City Transport Stock | 404.65 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 30/07/2024 | RICKERBY LTD | 9161835 | revenue | 3KE51 | City Transport Stock | 635.75 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | RIGHT AT HOME TYNESIDE | 9181514 | revenue | 1MG50 | Home Care OP | 128622.21 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | RIGHT AT HOME TYNESIDE | 9161265 | revenue | 1MG50 | Home Care OP | 128622.21 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | RIGHT AT HOME TYNESIDE | 9164483 | revenue | 1MG50 | Home Care OP | 37614.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | RIGHT AT HOME TYNESIDE | 9164483 | revenue | 1MK50 | Supported Living LD | 7052.64 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | RIGHT TRAK LTD | 9168237 | revenue | 1MC02 | Ind Sector Placements | 36632.56 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | RIGHT TRAK LTD | 9168238 | revenue | 1MC02 | Ind Sector Placements | 22000.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | RIGHT TRAK LTD | 9168239 | revenue | 1MC02 | Ind Sector Placements | 18795.60 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | RIGHTON BLACKBURNS GATESHEAD | 9178142 | revenue | 1KEMC | Highways | 10950.00 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 05/07/2024 | RINGTONS LTD | 9151126 | revenue | 1MW03 | Foodworks Enterprise | 277.30 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 05/07/2024 | RINGTONS LTD | 9151126 | revenue | 1MW04 | Foodworks Training | 66.01 |
| Children & Families | Education | Revenue Expenditure | 05/07/2024 | RISI'S LTD | 9161922 | revenue | 1E233 | Educational Psychology Service | 468.25 |
| Investment & Growth | Transport | Revenue Expenditure | 24/07/2024 | RITHERDON AND COMPANY LTD | 9174365 | revenue | 1KEMC | Highways | 1051.06 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | RIVER COTTAGE | 9181797 | revenue | 1MK20 | Residential Care LD | 21200.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | RIVER COTTAGE | 9159663 | revenue | 1MK20 | Residential Care LD | 21200.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | RIVER COTTAGE | 9159662 | revenue | 1MK20 | Residential Care LD | 1414.29 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 17/07/2024 | RIVERSIDE COMMUNITY HEALTH PROJECT | 9167021 | revenue | 1EEG5 | C&FN Outer West | 21875.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 17/07/2024 | RIVERSIDE COMMUNITY HEALTH PROJECT | 9167022 | revenue | 1EEG9 | C&FN North | 21875.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 17/07/2024 | RIVERSIDE COMMUNITY HEALTH PROJECT | 9167023 | revenue | 1EEG9 | C&FN North | 21875.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 17/07/2024 | RIVERSIDE COMMUNITY HEALTH PROJECT | 9167024 | revenue | 1EEG9 | C&FN North | 21875.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 9175915 | revenue | 1EFWG | Education Food Holidays Grant | 900.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1EEG4 | C&FN Inner West | 91.58 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1EEG4 | C&FN Inner West | 91.58 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1KE27 | Bereavement Services Overhead | 91.58 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1KE27 | Bereavement Services Overhead | 91.58 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/07/2024 | RJ LIFT SERVICE LTD | 9176025 | revenue | 1KE27 | Bereavement Services Overhead | 310.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 17/07/2024 | RJ LIFT SERVICE LTD | 9151314 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 425.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 01/07/2024 | RJ LIFT SERVICE LTD | 9140676 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 1442.38 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 10/07/2024 | RJ LIFT SERVICE LTD | 9156859 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 650.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 10/07/2024 | RJ LIFT SERVICE LTD | 9156861 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 650.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 10/07/2024 | RJ LIFT SERVICE LTD | 9165598 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 420.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 08/07/2024 | RJ LIFT SERVICE LTD | 9156867 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 314.40 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 03/07/2024 | RJ LIFT SERVICE LTD | 9141282 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 912.83 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 03/07/2024 | RJ LIFT SERVICE LTD | 9141283 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 886.13 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1KEWC | Condercum Road Depot | 91.58 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1KE1A | Wentworth PI & Cherry Tree R&M | 274.74 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1KE1M | Byker Lodge Centre | 91.58 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1KE1V | Allendale Road Depot R&M | 366.32 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1KE1S | Byker HH Waste Recycling R&M | 91.58 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1KE1U | Shieldfield Centre R&M | 183.16 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1KE1D | Denton & Whope CC R&M | 91.58 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1KEWC | Condercum Road Depot | 91.58 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1KE1A | Wentworth PI & Cherry Tree R&M | 274.74 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1KE1M | Byker Lodge Centre | 91.58 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1KE1V | Allendale Road Depot R&M | 366.32 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1KE1S | Byker HH Waste Recycling R&M | 91.58 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1KE1U | Shieldfield Centre R&M | 183.16 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1KE1D | Denton & Whope CC R&M | 91.58 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 01/07/2024 | RJ LIFT SERVICE LTD | 9148817 | revenue | 1V204 | Car Parking Infrastructure | 385.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1DE49 | i4- Quayside NEC | 183.16 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1DE50 | i6- Charlotte Square NEC | 91.58 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1KXX1 | Civic Centre Direct Costs | 1713.17 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1DV01 | Charlotte Sq | 91.58 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1V075 | Guildhall | 91.58 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1DE48 | i8 - Lynwood NEC | 91.58 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1DR16 | 11-15Clayton St&31-37NelsonSt | 91.58 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1DE49 | i4- Quayside NEC | 183.16 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1DE50 | i6- Charlotte Square NEC | 91.58 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1KXX1 | Civic Centre Direct Costs | 1713.17 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1DV01 | Charlotte Sq | 91.58 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1V075 | Guildhall | 91.58 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1DE48 | i8 - Lynwood NEC | 91.58 |

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| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1DR16 | 11-15Clayton St&31-37NelsonSt | 91.58 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9176034 | revenue | 1KXX1 | Civic Centre Direct Costs | 2622.51 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | RJ LIFT SERVICE LTD | 9176017 | revenue | 1KXX1 | Civic Centre Direct Costs | 2622.51 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | RJ LIFT SERVICE LTD | 9176021 | revenue | 1KXX1 | Civic Centre Direct Costs | 6825.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | RJ LIFT SERVICE LTD | 9176035 | revenue | 1KXX1 | Civic Centre Direct Costs | 6825.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 29/07/2024 | RJ LIFT SERVICE LTD | 9176023 | revenue | 1DR16 | 11-15Clayton St&31-37NelsonSt | 3275.00 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1KL17 | Community Buildings R&M | 183.16 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1KL28 | Carnegie Building | 91.58 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1KL17 | Community Buildings R&M | 91.58 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1KL28 | Carnegie Building | 91.58 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 26/07/2024 | RJ LIFT SERVICE LTD | 9176019 | revenue | 1EA04 | Heaton ASB | 385.16 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1EA04 | Heaton ASB | 91.58 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1EA04 | Heaton ASB | 91.58 |
| HRA Expenditure | Special Services | Revenue Expenditure | 22/07/2024 | RJ LIFT SERVICE LTD | 9174372 | revenue | 1HP01 | Comm. Centres - Citywide | 183.16 |
| HRA Expenditure | Special Services | Revenue Expenditure | 30/07/2024 | RJ LIFT SERVICE LTD | 9169426 | revenue | 1HP01 | Comm. Centres - Citywide | 183.16 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | ROAD TO RECOVERY TRUST | 9161217 | revenue | 1ML18 | SSMTRG | 7000.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 11/07/2024 | ROAR B2B LTD | 9164729 | revenue | 1KEYX | Community Engagement | 740.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 08/07/2024 | ROBERTSON CE LTD | 9162899 | Capital | 2CAPI | Capital Investment | 14629.34 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/07/2024 | ROCK WAREHOUSE | 9151703 | revenue | 1KF07 | Banqueting Suite | 925.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ROOF RITE | 9171663 | revenue | 1KE1K | Welford Day Centre R&M | 430.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ROOF RITE | 9178721 | revenue | 1KVWC | Minor Works Contracts | 795.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | ROOF RITE | 9173305 | revenue | 1KVWC | Minor Works Contracts | 1145.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | ROOF RITE | 9143704 | revenue | 1KVWC | Minor Works Contracts | 530.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 19/07/2024 | ROOF RITE | 9117367 | revenue | 1KVWC | Minor Works Contracts | 360.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | ROOF RITE | 9163106 | revenue | 1DZ07 | Heaton Park Road | 287.50 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | ROOF RITE | 9163100 | revenue | 1DZ15 | St Anthonys Road Walker | 450.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | ROOF RITE | 9160963 | revenue | 1DZ15 | St Anthonys Road Walker | 430.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | ROOF RITE | 9171500 | revenue | 1DE49 | i4- Quayside NEC | 295.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | ROOF RITE | 9171524 | revenue | 1DT11 | St Michaels Workshops | 265.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | ROOF RITE | 9171518 | revenue | 1DZ07 | Heaton Park Road | 260.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | ROOF RITE | 9171521 | revenue | 1DZ14 | Raby Cross Byker | 495.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | ROOF RITE | 9171495 | revenue | 1DZ15 | St Anthonys Road Walker | 590.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | ROOF RITE | 9171511 | revenue | 1DZ19 | Corner Shops | 925.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | ROOF RITE | 9171505 | revenue | 1DZ19 | Corner Shops | 415.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | ROSEWOOD INDEPENDENT SCHOOL LTD | 9161173 | revenue | 1E20A | SB Independent Schools | 50954.21 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ROSEWOOD VILLA RESIDENTIAL HOME | 9181847 | revenue | 1MG20 | Residential Care OP | 20311.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | ROSEWOOD VILLA RESIDENTIAL HOME | 9159713 | revenue | 1MG20 | Residential Care OP | 20311.28 |
| Children & Families | Education | Revenue Expenditure | 22/07/2024 | ROSSITER TRAVEL | 9173483 | revenue | 1E212 | Transport Special | 3000.00 |
| Children & Families | Education | Revenue Expenditure | 08/07/2024 | ROSSITER TRAVEL | 9160469 | revenue | 1E212 | Transport Special | 3000.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 18/07/2024 | ROUTES HEALTHCARE (NORTH EAST) LTD | 9171779 | revenue | 1MG50 | Home Care OP | 2538.89 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | ROUTEWARE LTD | 9155930 | revenue | 1KEYX | Community Engagement | 7541.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 17/07/2024 | ROWANWOOD PROFESSIONAL SERVICES LTD | 9170496 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 3800.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ROYAL HAMPTON | 9169402 | revenue | 1MG20 | Residential Care OP | 8272.46 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | ROYAL HAMPTON | 9169402 | revenue | 1MG20 | Residential Care OP | -1278.40 |
| Investment & Growth | Major Projects | Capital Expenditure | 19/07/2024 | ROYAL HASKONING LTD | 9173063 | Capital | 2CAPI | Capital Investment | 2400.00 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 25/07/2024 | ROYAL MAIL | 9178110 | revenue | 1FG03 | Central Post Room | 261.72 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 17/07/2024 | ROYAL MAIL | 9154391 | revenue | 1FG03 | Central Post Room | 303.81 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 17/07/2024 | ROYAL MAIL | 9151718 | revenue | 1FG03 | Central Post Room | 355.20 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 22/07/2024 | ROYAL MAIL | 9174472 | revenue | 1FG03 | Central Post Room | 282.68 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 22/07/2024 | ROYAL MAIL | 9174473 | revenue | 1FG03 | Central Post Room | 259.37 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | ROYAL MENCAP SOCIETY | 9161213 | revenue | 1MK52 | LD Concierge Schemes | 39728.54 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | ROYAL NATIONAL COLLEGE FOR THE BLIND | 9159699 | revenue | 1MH20 | Residential Care PD | 1834.84 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | ROYAL NATIONAL COLLEGE FOR THE BLIND | 9161175 | revenue | 1E20P | High Needs Post16 Funding | 4974.96 |
| Investment & Growth | Transport | Revenue Expenditure | 23/07/2024 | RS COMPONENTS | 9174470 | revenue | 1KEMC | Highways | 578.71 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | RYTON TOWERS | 9169376 | revenue | 1MG20 | Residential Care OP | 3201.12 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | RYTON TOWERS | 9169376 | revenue | 1MG20 | Residential Care OP | -786.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | S.E.L.F. LTD 14/15 PARK VIEW | 9181745 | revenue | 1MK20 | Residential Care LD | 12825.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | S.E.L.F. LTD 14/15 PARK VIEW | 9159606 | revenue | 1MK20 | Residential Care LD | 12825.36 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 08/07/2024 | S2 PARTNERSHIP LIMITED | 9163149 | revenue | 1DE50 | i6- Charlotte Square NEC | 880.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 08/07/2024 | S2 PARTNERSHIP LIMITED | 9163151 | revenue | 1DE50 | i6- Charlotte Square NEC | 880.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 03/07/2024 | SAFE FAMILIES FOR CHILDREN | 9160506 | revenue | 1MB22 | Initial Response Service | 1153.85 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 17/07/2024 | SAFETY-KLEEN UK LTD | 9156343 | revenue | 3KE51 | City Transport Stock | 328.66 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 12/07/2024 | SAFETY-KLEEN UK LTD | 9156342 | revenue | 3KE51 | City Transport Stock | 455.61 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 | SAFETY-KLEEN UK LTD | 9169353 | revenue | 3KE51 | City Transport Stock | 439.04 |
| Deputy Chief Executive | Climate Change Strategy | Revenue Expenditure | 11/07/2024 | SALIX FINANCE LTD | 9166505 | revenue | 1FT88 | PSDS-Low Carbon Skills Fund | 28003.73 |

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| Public Health Service | Public Health | Revenue Expenditure | 11/07/2024 | SALLY CRAY ASSOCIATES LTD | 9166315 | revenue | 1ML26 | UKPHR | 2270.00 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 22/07/2024 | SANDERSON WEATHERALL | 9174180 | revenue | 1V114 | Eldon Gardens Multi Storey | 2888.05 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 22/07/2024 | SANDERSON WEATHERALL | 9170529 | revenue | 1V114 | Eldon Gardens Multi Storey | 11926.50 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 10/07/2024 | SANDERSON WEATHERALL | 9165642 | revenue | 1DR16 | 11-15Clayton St&31-37NelsonSt | 400.00 |
| Investment & Growth | Transport | Revenue Expenditure | 01/07/2024 | SAVILLS UK LTD | 9142528 | revenue | 1V201 | Eldon Square Bus Station | 37697.00 |
| Investment & Growth | Transport | Revenue Expenditure | 01/07/2024 | SAVILLS UK LTD | 9151646 | revenue | 1V201 | Eldon Square Bus Station | 37697.00 |
| Investment & Growth | Transport | Revenue Expenditure | 01/07/2024 | SAVILLS UK LTD | 9151873 | revenue | 1V201 | Eldon Square Bus Station | 7712.93 |
| Investment & Growth | Transport | Revenue Expenditure | 03/07/2024 | SAVILLS UK LTD | 9142529 | revenue | 1V201 | Eldon Square Bus Station | 18848.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | SCARBOROUGH COURT NURSING HOME | 9181742 | revenue | 1MG20 | Residential Care OP | 2463.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | SCARBOROUGH COURT NURSING HOME | 9159602 | revenue | 1MG20 | Residential Care OP | 2463.48 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | SCARBOROUGH COURT NURSING HOME | 9181742 | revenue | 1MG20 | Residential Care OP | -1476.40 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | SCARBOROUGH COURT NURSING HOME | 9159602 | revenue | 1MG20 | Residential Care OP | -1476.40 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | SCC (COMPQ) | 9169058 | revenue | 1KFW7 | Wingrove School | 417.24 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 15/07/2024 | SCHNEIDER ELECTRIC | 9166936 | revenue | 1KR8L | Wide District Heating | 1147.50 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 15/07/2024 | SCHNEIDER ELECTRIC | 9151115 | revenue | 1KR8L | Wide District Heating | 726.48 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 31/07/2024 | SCHNEIDER ELECTRIC | 9163044 | revenue | 1KR8L | Wide District Heating | 1100.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 08/07/2024 | SCHNEIDER ELECTRIC | 9163119 | revenue | 1KR8L | Wide District Heating | 399.71 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 19/07/2024 | SCHNEIDER ELECTRIC | 9163447 | revenue | 1KR05 | District Heating | 1300.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 09/07/2024 | SCHNEIDER ELECTRIC | 9164661 | revenue | 1KR8L | Wide District Heating | 726.48 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 09/07/2024 | SCHNEIDER ELECTRIC | 9164656 | revenue | 1KR8L | Wide District Heating | 726.48 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 09/07/2024 | SCHNEIDER ELECTRIC | 9164660 | revenue | 1KR8L | Wide District Heating | 726.48 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 09/07/2024 | SCHNEIDER ELECTRIC | 9163079 | revenue | 1KR8L | Wide District Heating | 1400.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 03/07/2024 | SCL EDUCATION | 9160484 | revenue | 1E20P | High Needs Post16 Funding | 2470.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Capital Expenditure | 12/07/2024 | SCOT JCB LTD | 9164794 | Capital | 2CAPI | Capital Investment | 77915.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 31/07/2024 | SCOT JCB LTD | 9165722 | revenue | 3KE51 | City Transport Stock | 474.79 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 10/07/2024 | SCOT JCB LTD | 9165718 | revenue | 3KE51 | City Transport Stock | 858.13 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 10/07/2024 | SCOT JCB LTD | 9165720 | revenue | 3KE51 | City Transport Stock | 440.39 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 10/07/2024 | SCOT JCB LTD | 9165721 | revenue | 3KE51 | City Transport Stock | 809.51 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | SCOTSWOOD VILLAGE NURSERY | 9175907 | revenue | 1EFWG | Education Food Holidays Grant | 810.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | SEAHAM VIEW | 9181808 | revenue | 1MK20 | Residential Care LD | 14501.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | SEAHAM VIEW | 9159673 | revenue | 1MK20 | Residential Care LD | 14501.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 9164496 | revenue | 1MG50 | Home Care OP | 251.88 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 9164496 | revenue | 1MH50 | Home Care PD | 503.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 9164496 | revenue | 1MM50 | Home Care MH | 1259.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 9164496 | revenue | 1MG60 | Day Care OP | 1444.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 9164496 | revenue | 1MH60 | Day Care PD | 722.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | SEAVIEW CARE HOME | 9181794 | revenue | 1MG10 | Nursing Care OP | 3141.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | SEAVIEW CARE HOME | 9159659 | revenue | 1MG10 | Nursing Care OP | 3141.84 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | SEAVIEW CARE HOME | 9181794 | revenue | 1MG10 | Nursing Care OP | -1033.60 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | SEAVIEW CARE HOME | 9159659 | revenue | 1MG10 | Nursing Care OP | -1033.60 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 31/07/2024 | SECURE MEDIA | 9179537 | revenue | 1V205 | Car Parking Management | 1350.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 04/07/2024 | SEKURA COMMERCIALS | 9159203 | revenue | 1KVWC | Minor Works Contracts | 1554.44 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 10/07/2024 | SERVICES MACHINERY & TRUCKS LTD | 9151796 | revenue | 3KE51 | City Transport Stock | 292.55 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 26/07/2024 | SGS UNITED KINGDOM LTD | 9170415 | revenue | 1MG63 | Minorities Centre Building Costs | 44.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 26/07/2024 | SGS UNITED KINGDOM LTD | 9170415 | revenue | 1KL61 | Parks R&M | 176.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 18/07/2024 | SGS UNITED KINGDOM LTD | 9156889 | revenue | 1FRAW | Premises Contracts | 700.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 26/07/2024 | SGS UNITED KINGDOM LTD | 9170415 | revenue | 1KR05 | District Heating | 352.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 26/07/2024 | SGS UNITED KINGDOM LTD | 9156894 | revenue | 1FRAW | Premises Contracts | 700.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 11/07/2024 | SGS UNITED KINGDOM LTD | 9156883 | revenue | 1FRAW | Premises Contracts | 350.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 11/07/2024 | SGS UNITED KINGDOM LTD | 9156884 | revenue | 1FRAW | Premises Contracts | 700.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 18/07/2024 | SGS UNITED KINGDOM LTD | 9156888 | revenue | 1DZW5 | Byker Hill Ind. Est. | 350.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | SGS UNITED KINGDOM LTD | 9170415 | revenue | 1DZ11 | Moulton Court Blakelaw | 44.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | SGS UNITED KINGDOM LTD | 9170415 | revenue | 1DZW4 | Bells Close Ind. Est. | 88.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | SGS UNITED KINGDOM LTD | 9170415 | revenue | 1DZW1 | Mill Lane Ind. Est. | 88.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | SGS UNITED KINGDOM LTD | 9170415 | revenue | 1DZW5 | Byker Hill Ind. Est. | 88.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | SGS UNITED KINGDOM LTD | 9175835 | revenue | 1KKX1 | Civic Centre Direct Costs | 360.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | SGS UNITED KINGDOM LTD | 9180188 | revenue | 1DE46 | i2- Byker NEC | 390.00 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 24/07/2024 | SGS UNITED KINGDOM LTD | 9175844 | Capital | 2N101 | Capital Grants | 1100.00 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 17/07/2024 | SGS UNITED KINGDOM LTD | 9169832 | Capital | 2N101 | Capital Grants | 500.00 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 30/07/2024 | SGS UNITED KINGDOM LTD | 9180588 | Capital | 2N101 | Capital Grants | 1500.00 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 29/07/2024 | SGS UNITED KINGDOM LTD | 9178202 | Capital | 2N101 | Capital Grants | 800.00 |
| Investment & Growth | Development Management | Revenue Expenditure | 26/07/2024 | SGS UNITED KINGDOM LTD | 9170415 | revenue | 1V073 | Historic Monuments | 44.00 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 22/07/2024 | SHAUN PARKIN | 9174431 | revenue | 1MX01 | Welford Resource Centre LD | 826.20 |
| City Ops, Nghbrhds & Reg Srvc | Business Management | Revenue Expenditure | 10/07/2024 | SHEFFIELD CHILDRENS NHS FOUNDATION TRUST | 9165827 | revenue | 1FA51 | Coroner | 1358.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 17/07/2024 | SHEILA MAYS CARPETS | 9170556 | revenue | 1KR01 | Responsive Maintenance | 37950.24 |

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| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | SHEILA MAYS CARPETS | 9167062 | revenue | 1KR01 | Responsive Maintenance | 25624.69 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | SHEILA MAYS CARPETS | 9173334 | revenue | 1KR01 | Responsive Maintenance | 6556.12 |
| HRA Expenditure | Repairs & Maintenance | Revenue Expenditure | 31/07/2024 | SHEILA MAYS CARPETS | 9166316 | revenue | 1HA01 | R&M Gen - Citywide | 695.00 |
| HRA Expenditure | Repairs & Maintenance | Revenue Expenditure | 30/07/2024 | SHEILA MAYS CARPETS | 9177425 | revenue | 1HA01 | R&M Gen - Citywide | 1494.00 |
| HRA Expenditure | Repairs & Maintenance | Revenue Expenditure | 05/07/2024 | SHEILA MAYS CARPETS | 9154210 | revenue | 1HA01 | R&M Gen - Citywide | 1102.50 |
| HRA Expenditure | Repairs & Maintenance | Revenue Expenditure | 05/07/2024 | SHEILA MAYS CARPETS | 9156261 | revenue | 1HA01 | R&M Gen - Citywide | 821.60 |
| HRA Expenditure | Repairs & Maintenance | Revenue Expenditure | 19/07/2024 | SHEILA MAYS CARPETS | 9157869 | revenue | 1HA01 | R&M Gen - Citywide | 1087.20 |
| HRA Expenditure | Repairs & Maintenance | Revenue Expenditure | 19/07/2024 | SHEILA MAYS CARPETS | 9157870 | revenue | 1HA01 | R&M Gen - Citywide | 2820.84 |
| HRA Expenditure | Repairs & Maintenance | Revenue Expenditure | 19/07/2024 | SHEILA MAYS CARPETS | 9173247 | revenue | 1HA01 | R&M Gen - Citywide | 2493.04 |
| HRA Expenditure | Repairs & Maintenance | Revenue Expenditure | 19/07/2024 | SHEILA MAYS CARPETS | 9151291 | revenue | 1HA01 | R&M Gen - Citywide | 1412.40 |
| HRA Expenditure | Repairs & Maintenance | Revenue Expenditure | 19/07/2024 | SHEILA MAYS CARPETS | 9173253 | revenue | 1HA01 | R&M Gen - Citywide | 1579.68 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 23/07/2024 | SHELA HUSSAIN | 9175691 | revenue | 1MB26 | Complaints&Customer Relations | 960.75 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | SHIELDFIELD PHARMACY | 9165750 | revenue | 1ML11 | PH - Smoking & Tobacco | 370.04 |
| Public Health Service | Public Health | Revenue Expenditure | 16/07/2024 | SHIELDFIELD PHARMACY | 9169017 | revenue | 1ML11 | PH - Smoking & Tobacco | 808.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SHINE ONCARE LTD | 9164442 | revenue | 1MK50 | Supported Living LD | 17438.64 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | SHINING STARS PRE-SCHOOL (STOCKSFIELD) | 9175898 | revenue | 1EFWG | Education Food Holidays Grant | 450.00 |
| Investment & Growth | Transport | Capital Expenditure | 02/07/2024 | SHIRE LEASING PLC | 9159530 | revenue | 2CAPI | Capital Investment | 17817.77 |
| Children & Families | Children's Social Care | Revenue Expenditure | 16/07/2024 | SHOOTING STARS | 9169127 | revenue | 1MD62 | Support to CIC | 2080.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 30/07/2024 | SHOUT DIGITAL LTD | 9179782 | revenue | 1EA15 | Newcastle City Learning Main | 500.00 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 18/07/2024 | SHRED STATION | 9169732 | revenue | 1KS03 | Information Governance | 980.08 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 18/07/2024 | SHRED STATION | 9169733 | revenue | 1KS03 | Information Governance | 300.00 |
| City Ops, Nghbrhds & Reg Svcs | Business Management | Revenue Expenditure | 26/07/2024 | SHRED STATION | 9178486 | revenue | 1KS03 | Information Governance | 1255.60 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 24/07/2024 | SIRIUS REMEDIATION LTD | 9177189 | revenue | 1D537 | Pavement Licensing | 350.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | SK WASTE REMOVAL | 9180476 | revenue | 1MD67 | S17 Children in Need | 320.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 17/07/2024 | SKILLS FOR PEOPLE | 9150414 | revenue | 1MK60 | Ind Day Care LD | 6600.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | SLATYFORD LANE IMPREST | 9170492 | revenue | 1MC05 | Slatyford Lane | 652.35 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | SLATYFORD LANE IMPREST | 9180462 | revenue | 1MC05 | Slatyford Lane | 786.71 |
| Children & Families | Children's Social Care | Revenue Expenditure | 23/07/2024 | SLATYFORD LANE IMPREST | 9176026 | revenue | 1MC05 | Slatyford Lane | 2127.88 |
| Children & Families | Children's Social Care | Revenue Expenditure | 02/07/2024 | SLATYFORD LANE IMPREST | 9159574 | revenue | 1MC05 | Slatyford Lane | 2385.76 |
| Children & Families | Children's Social Care | Revenue Expenditure | 11/07/2024 | SLATYFORD LANE IMPREST | 9165854 | revenue | 1MC05 | Slatyford Lane | 1179.90 |
| Children & Families | Education | Revenue Expenditure | 22/07/2024 | SMART MULTI ACADEMY TRUST | 9174529 | revenue | 1E31G | BSF Phase 1 | 3483.33 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 12/07/2024 | SMT ELECTRICAL CONTRACTORS | 9155923 | revenue | 1DQ9Y | John Marley Centre | 298.44 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 30/07/2024 | SNAP-ON DIAGNOSTICS | 9180543 | revenue | 3KES1 | City Transport Stock | 453.28 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 23/07/2024 | SOFTCAT LTD | 9176032 | revenue | 1CX50 | Technical Refresh | 2332.60 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Revenue Expenditure | 23/07/2024 | SOFTCAT LTD | 9176033 | revenue | 1CX50 | Technical Refresh | 1834.09 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | SOLUTIONS 4 HEALTH LTD | 9161211 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 650000.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 30/07/2024 | SOMETHING DIFFERENT UK LTD | 9180200 | revenue | 1KEYX | Community Engagement | 2404.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | SOVEREIGN COURT | 9178078 | revenue | 1MG20 | Residential Care OP | 430.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | SOVEREIGN COURT | 9176066 | revenue | 1MH20 | Residential Care PD | 861.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | SOVEREIGN COURT | 9176063 | revenue | 1MM20 | Residential Care MH | 846.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | SOVEREIGN COURT | 9176064 | revenue | 1MM20 | Residential Care MH | 846.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | SOVEREIGN COURT | 9176065 | revenue | 1MM20 | Residential Care MH | 846.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | SOVEREIGN COURT | 9176067 | revenue | 1MM20 | Residential Care MH | 252.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | SOVEREIGN COURT | 9169379 | revenue | 1MG10 | Nursing Care OP | 5552.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | SOVEREIGN COURT | 9169379 | revenue | 1MG20 | Residential Care OP | 16517.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | SOVEREIGN COURT | 9169379 | revenue | 1MH20 | Residential Care PD | 9381.86 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | SOVEREIGN COURT | 9169379 | revenue | 1MM20 | Residential Care MH | 32283.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | SOVEREIGN LODGE CARE HOME | 9169359 | revenue | 1MG10 | Nursing Care OP | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | SOVEREIGN LODGE CARE HOME | 9169359 | revenue | 1MG20 | Residential Care OP | 162070.54 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | SPRINGFIELD HEALTHCARE GROUP | 9181512 | revenue | 1MG50 | Home Care OP | 78729.42 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | SPRINGFIELD HEALTHCARE GROUP | 9161272 | revenue | 1MG50 | Home Care OP | 82013.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SPRINGFIELD HEALTHCARE GROUP | 9164503 | revenue | 1MG50 | Home Care OP | 740.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SPRINGFIELD HEALTHCARE GROUP | 9164503 | revenue | 1MH50 | Home Care PD | 15154.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SPRINGFIELD HEALTHCARE GROUP | 9164503 | revenue | 1MK50 | Supported Living LD | 19023.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SPRINGFIELD HEALTHCARE GROUP | 9164503 | revenue | 1MK51 | Home Care LD | -5234.50 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SPRINGFIELD HEALTHCARE GROUP | 9164503 | revenue | 1MM20 | Residential Care MH | 380.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SPRINGFIELD HEALTHCARE GROUP | 9164503 | revenue | 1MM50 | Home Care MH | 3862.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SPRINGFIELD HEALTHCARE GROUP | 9164440 | revenue | 1MK50 | Supported Living LD | 17264.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SPRINGFIELD HEALTHCARE GROUP | 9164440 | revenue | 1MK51 | Home Care LD | 5047.56 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | SPRINGFIELD HEALTHCARE GROUP | 9164440 | revenue | 1MK50 | Supported Living LD | -223.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | SPRINGFIELD HOUSE | 9181780 | revenue | 1MG20 | Residential Care OP | 10376.41 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | SPRINGFIELD HOUSE | 9181780 | revenue | 1MG30 | Deferred Payments-OP | 2323.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | SPRINGFIELD HOUSE | 9159644 | revenue | 1MG20 | Residential Care OP | 7990.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | SPRINGFIELD HOUSE | 9159644 | revenue | 1MG30 | Deferred Payments-OP | 1516.80 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | SPRINGFIELD HOUSE | 9181780 | revenue | 1MG20 | Residential Care OP | -951.24 |

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| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | SPRINGFIELD HOUSE | 9159644 | revenue | 1MG20 | Residential Care OP | -951.24 |
| City Ops, Nghbrhds & Reg Srvcs | Operations | Revenue Expenditure | 26/07/2024 | SPRINGS ROOFING LTD | 9178563 | revenue | 1KVWC | Minor Works Contracts | 379199.40 |
| City Ops, Nghbrhds & Reg Srvcs | Operations | Revenue Expenditure | 04/07/2024 | SPRINGS ROOFING LTD | 9152328 | revenue | 1KVWC | Minor Works Contracts | 56025.02 |
| City Ops, Nghbrhds & Reg Srvcs | Operations | Revenue Expenditure | 04/07/2024 | SPRINGS ROOFING LTD | 9152379 | revenue | 1KVWC | Minor Works Contracts | 144198.13 |
| City Ops, Nghbrhds & Reg Srvcs | Operations | Revenue Expenditure | 02/07/2024 | SPRINGS ROOFING LTD | 9159253 | revenue | 1KVWC | Minor Works Contracts | 238632.14 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ST AIDENS COTTAGE | 9181759 | revenue | 1MM20 | Residential Care MH | 6460.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | ST AIDENS COTTAGE | 9164500 | revenue | 1MM20 | Residential Care MH | 396.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | ST AIDENS COTTAGE | 9159620 | revenue | 1MM20 | Residential Care MH | 6460.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | ST ANNES COMMUNITY SERVICES | 9164438 | revenue | 1MK50 | Supported Living LD | 24196.60 |
| Public Health Service | Public Health | Revenue Expenditure | 16/07/2024 | ST ANTHONYS HEALTH CENTRE | 9169078 | revenue | 1ML03 | PH - NHS Health Checks | 1176.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ST ANTHONYS OF PADUA CARE SERVICES | 9181521 | revenue | 1MG50 | Home Care OP | 124592.65 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | ST ANTHONYS OF PADUA CARE SERVICES | 9161275 | revenue | 1MG50 | Home Care OP | 124592.65 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | ST ANTHONYS OF PADUA CARE SERVICES | 9164533 | revenue | 1MG50 | Home Care OP | 29500.70 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | ST ANTHONYS OF PADUA CARE SERVICES | 9164533 | revenue | 1MH50 | Home Care PD | 10840.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | ST ANTHONYS OF PADUA CARE SERVICES | 9164533 | revenue | 1MK50 | Supported Living LD | 809.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | ST ANTHONYS OF PADUA CARE SERVICES | 9164533 | revenue | 1MMS50 | Home Care MH | 1864.36 |
| Children & Families | Children's Social Care | Revenue Expenditure | 10/07/2024 | ST ANTHONYS OF PADUA CARE SERVICES | 9165830 | revenue | 1MCS3 | Stotts Road | 11446.22 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | ST ANTHONYS PHARMACY | 9165751 | revenue | 1ML11 | PH - Smoking & Tobacco | 372.99 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 29/07/2024 | ST BARTHOLOMEWS PRIMARY SCHOOL | 9179150 | revenue | 1E211 | SB Olea-Extra District Recoup | 54460.31 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ST CATHERINES | 9169355 | revenue | 1MG10 | Nursing Care OP | 30297.29 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ST CATHERINES | 9169355 | revenue | 1MG20 | Residential Care OP | 28733.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ST CATHERINES | 9169355 | revenue | 1MK10 | Nursing Care LD | 3400.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ST CATHERINES | 9169355 | revenue | 1MK20 | Residential Care LD | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ST CATHERINES | 9169355 | revenue | 1MG30 | Deferred Payments-OP | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ST CATHERINES | 9169291 | revenue | 1MG10 | Nursing Care OP | 943.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | ST CUTHBERTS CARE | 9161194 | revenue | 1MK52 | LD Concierge Schemes | 39728.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | ST CUTHBERTS CARE | 9164461 | revenue | 1MK50 | Supported Living LD | 211830.37 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | ST CUTHBERTS CARE | 9164461 | revenue | 1MMS50 | Home Care MH | 8054.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | ST CUTHBERTS CARE | 9164481 | revenue | 1MK50 | Supported Living LD | 350.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | ST CUTHBERTS CARE | 9164524 | revenue | 1MK51 | Home Care LD | 847.60 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | ST CUTHBERTS CARE | 9164461 | revenue | 1MK50 | Supported Living LD | -6246.32 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | ST CUTHBERTS CARE | 9168218 | revenue | 1MC22 | IND Sector Foster Carer Costs | 14820.16 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | ST CUTHBERTS PLAYGROUP | 9175924 | revenue | 1EFWG | Education Food Holidays Grant | 270.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ST GEORGES | 9169272 | revenue | 1MG20 | Residential Care OP | 3502.15 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | ST GEORGES | 9169272 | revenue | 1MG20 | Residential Care OP | -736.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ST JOSEPHS | 9169377 | revenue | 1MG10 | Nursing Care OP | 23730.19 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ST JOSEPHS | 9169377 | revenue | 1MG20 | Residential Care OP | 37486.10 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ST JOSEPHS | 9169292 | revenue | 1MG10 | Nursing Care OP | 943.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ST MARGARET'S CARE HOME | 9169275 | revenue | 1MG20 | Residential Care OP | 3401.72 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | ST MARGARET'S CARE HOME | 9169275 | revenue | 1MG20 | Residential Care OP | -1438.36 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | ST MARTINS CENTRE | 9175913 | revenue | 1EFWG | Education Food Holidays Grant | 1890.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | ST MARYS CARE HOME | 9181831 | revenue | 1MG10 | Nursing Care OP | 3966.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | ST MARYS CARE HOME | 9159697 | revenue | 1MG10 | Nursing Care OP | 3046.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | ST PETERS COURT | 9169378 | revenue | 1MG20 | Residential Care OP | 16670.96 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | ST PETERS COURT | 9169378 | revenue | 1MG20 | Residential Care OP | -3574.80 |
| City Ops, Nghbrhds & Reg Srvcs | Parking | Revenue Expenditure | 30/07/2024 | STAGECOACH NORTH EAST | 9180673 | revenue | 1V301 | Travel office Travel Passes | 746.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | STANLEY PARK CARE CENTRE | 9181756 | revenue | 1MG20 | Residential Care OP | 3085.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | STANLEY PARK CARE CENTRE | 9159617 | revenue | 1MG20 | Residential Care OP | 3085.28 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 31/07/2024 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9181497 | Capital | 2N101 | Capital Grants | 556.08 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 01/07/2024 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9143743 | Capital | 2N101 | Capital Grants | 984.15 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 26/07/2024 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9157146 | Capital | 2HE01 | Capital Citywide | 2965.60 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9148627 | Capital | 2HE01 | Capital Citywide | 1570.48 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 19/07/2024 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9153983 | Capital | 2HE01 | Capital Citywide | 3499.12 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 19/07/2024 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9156258 | Capital | 2HE01 | Capital Citywide | 5803.24 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 29/07/2024 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9179361 | Capital | 2HE01 | Capital Citywide | 1577.56 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 11/07/2024 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9147943 | Capital | 2HE01 | Capital Citywide | 3031.96 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 11/07/2024 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9147308 | Capital | 2HE01 | Capital Citywide | 4318.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | STAPLETON HOUSE | 9169265 | revenue | 1MG10 | Nursing Care OP | 4413.96 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 31/07/2024 | STARK CONNECT LIMITED | 9181410 | revenue | 1MK21 | Castle Dene Resource Centre LD | 95.00 |
| HRA Expenditure | Special Services | Revenue Expenditure | 31/07/2024 | STARK CONNECT LIMITED | 9181410 | revenue | 1HR01 | HRA Comm Areas-Citywide | 290.00 |
| Investment & Growth | Transport | Revenue Expenditure | 31/07/2024 | STARK CONNECT LIMITED | 9181410 | revenue | 1KE09 | City Bridge | 55.00 |
| City Ops, Nghbrhds & Reg Srvcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/07/2024 | STATEX PRESS NORTHERN LTD | 9161019 | revenue | 1EJ17 | Publications | 393.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 04/07/2024 | STATEX PRESS NORTHERN LTD | 9140782 | revenue | 1FN29 | Culture & Creative Zone | 1230.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 04/07/2024 | STATEX PRESS NORTHERN LTD | 9142505 | revenue | 1FN29 | Culture & Creative Zone | 611.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 10/07/2024 | STATEX PRESS NORTHERN LTD | 9165769 | Capital | 2CAPI | Capital Investment | 300.00 |

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| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 01/07/2024 | STATION TAXIS (NEWCASTLE) LTD | 9157609 | revenue | 1MK60 | Ind Day Care LD | 460.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | STATION TAXIS (NEWCASTLE) LTD | 9169763 | revenue | 1MC20 | In-House Foster Carer Costs | 395.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | STATION TAXIS (NEWCASTLE) LTD | 9155904 | revenue | 1MC20 | In-House Foster Carer Costs | 468.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | STATION TAXIS (NEWCASTLE) LTD | 9160330 | revenue | 1MC20 | In-House Foster Carer Costs | 364.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 03/07/2024 | STATION TAXIS (NEWCASTLE) LTD | 9160329 | revenue | 1MC20 | In-House Foster Carer Costs | 395.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 23/07/2024 | STATION TAXIS (NEWCASTLE) LTD | 9176015 | revenue | 1MC20 | In-House Foster Carer Costs | 395.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 16/07/2024 | STATION TAXIS (NEWCASTLE) LTD | 9166248 | revenue | 1MC20 | In-House Foster Carer Costs | 395.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 09/07/2024 | STATION TAXIS (NEWCASTLE) LTD | 9164415 | revenue | 1MC20 | In-House Foster Carer Costs | 542.50 |
| Children & Families | Education | Revenue Expenditure | 30/07/2024 | STATION TAXIS (NEWCASTLE) LTD | 9179365 | revenue | 1E212 | Transport Special | 31910.70 |
| Children & Families | Education | Revenue Expenditure | 03/07/2024 | STATION TAXIS (NEWCASTLE) LTD | 9160465 | revenue | 1E212 | Transport Special | 33121.13 |
| Children & Families | Education | Revenue Expenditure | 16/07/2024 | STATION TAXIS (NEWCASTLE) LTD | 9167288 | revenue | 1E212 | Transport Special | 32085.59 |
| Children & Families | Education | Revenue Expenditure | 19/07/2024 | STATION TAXIS (NEWCASTLE) LTD | 9173349 | revenue | 1E212 | Transport Special | 32207.70 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 08/07/2024 | STEELCRAFT | 9161898 | revenue | 1KVWC | Minor Works Contracts | 5492.61 |
| Investment & Growth | Transport | Revenue Expenditure | 30/07/2024 | STEELCRAFT | 9179755 | revenue | 1KEMC | Highways | 4156.40 |
| Investment & Growth | Transport | Revenue Expenditure | 02/07/2024 | STEELCRAFT | 9158332 | revenue | 1KEMC | Highways | 4898.00 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Expenditure | 08/07/2024 | STEVE BROCK PHOTOGRAPHY | 9162906 | revenue | 1FK02 | Members Allowance And Expense | 340.00 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Expenditure | 29/07/2024 | STEVE BROCK PHOTOGRAPHY | 9179363 | revenue | 1FN01 | Lord Mayors Secretariat | 700.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2024 | STEVE BROCK PHOTOGRAPHY | 9174405 | revenue | 1FA53 | Reg of Births Deaths & Margs | 377.40 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 10/07/2024 | STONE TECHNICAL SERVICES LTD | 9165677 | revenue | 1KEWC | Condercum Road Depot | 474.44 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 10/07/2024 | STONE TECHNICAL SERVICES LTD | 9151066 | revenue | 1KEWQ | Sandhills Depot | 1095.90 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | STONE TECHNICAL SERVICES LTD | 9174535 | revenue | 1KX1 | Civic Centre Direct Costs | 1736.11 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 26/07/2024 | STONE TECHNICAL SERVICES LTD | 9175693 | revenue | 1V075 | Guildhall | 43089.92 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 22/07/2024 | STONE TECHNICAL SERVICES LTD | 9174540 | revenue | 1V075 | Guildhall | 36246.69 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 11/07/2024 | STONE TECHNICAL SERVICES LTD | 9151071 | revenue | 1FRAA | Westgate | 3838.66 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 15/07/2024 | STONE TECHNICAL SERVICES LTD | 9152168 | revenue | 1KL28 | Carnegie Building | 2624.30 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 11/07/2024 | STONE TECHNICAL SERVICES LTD | 9151070 | revenue | 1EA06 | Westgate ASB | 1874.33 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | STONHAM | 9164493 | revenue | 1MG50 | Home Care OP | -576.70 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | STONHAM | 9164493 | revenue | 1MM50 | Home Care MH | 10305.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | STONHAM | 9164492 | revenue | 1MG50 | Home Care OP | 419.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | STONHAM | 9164492 | revenue | 1MH50 | Home Care PD | 167.92 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | STONHAM | 9164492 | revenue | 1MK50 | Supported Living LD | 4512.85 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | STONHAM | 9164492 | revenue | 1MK51 | Home Care LD | 564.66 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | STONHAM | 9164492 | revenue | 1MM50 | Home Care MH | 3029.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | STONHAM | 9164431 | revenue | 1MK50 | Supported Living LD | 291279.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | STONHAM | 9164431 | revenue | 1MK51 | Home Care LD | 6776.88 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | STONHAM | 9164431 | revenue | 1MK50 | Supported Living LD | -1616.24 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | STONHAM | 9164431 | revenue | 1MK51 | Home Care LD | -541.20 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 04/07/2024 | STONHAM | 9161243 | revenue | 1MX50 | Crisis Response Block Gross | 149141.75 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 04/07/2024 | STONHAM | 9161245 | revenue | 1MX50 | Crisis Response Block Gross | 106279.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 04/07/2024 | STONHAM | 9161244 | revenue | 1MX50 | Crisis Response Block Gross | 109235.75 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 11/07/2024 | STORM ENVIRONMENTAL LTD | 9166457 | revenue | 1KE41 | Domestic Refuse Collection | 24500.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 11/07/2024 | STORM ENVIRONMENTAL LTD | 9166457 | revenue | 1KE42 | Trade Waste Collections | 2194.50 |
| Children & Families | Children's Social Care | Revenue Expenditure | 17/07/2024 | STOTTS ROAD IMPREST | 9170493 | revenue | 1MC53 | Stotts Road | 659.15 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | STOTTS ROAD IMPREST | 9180459 | revenue | 1MC53 | Stotts Road | 1377.77 |
| Children & Families | Children's Social Care | Revenue Expenditure | 23/07/2024 | STOTTS ROAD IMPREST | 9176204 | revenue | 1MC53 | Stotts Road | 2736.67 |
| Children & Families | Children's Social Care | Revenue Expenditure | 02/07/2024 | STOTTS ROAD IMPREST | 9159568 | revenue | 1MC53 | Stotts Road | 891.52 |
| Children & Families | Children's Social Care | Revenue Expenditure | 11/07/2024 | STOTTS ROAD IMPREST | 9165855 | revenue | 1MC53 | Stotts Road | 701.62 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 05/07/2024 | STRAIGHTLINE CONSTRUCTION CO LTD | 9162382 | Capital | 2HE01 | Capital Citywide | 22166.72 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 05/07/2024 | STRAIGHTLINE CONSTRUCTION CO LTD | 9162376 | Capital | 2HE01 | Capital Citywide | 81879.83 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 16/07/2024 | STRAIGHTLINE CONSTRUCTION CO LTD | 9169145 | Capital | 2HE01 | Capital Citywide | 100282.98 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 19/07/2024 | STRAIGHTLINE CONSTRUCTION CO LTD | 9173347 | Capital | 2HE01 | Capital Citywide | 121746.88 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 29/07/2024 | STRAIGHTLINE CONSTRUCTION CO LTD | 9179149 | Capital | 2HE01 | Capital Citywide | 166753.48 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 05/07/2024 | STYLE NORTH | 9150535 | revenue | 1EA06 | Westgate ASB | 580.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 30/07/2024 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 9179354 | revenue | 1KE60 | Residual Waste Gate & Recovery | 787854.94 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 30/07/2024 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 9179354 | revenue | 1KE61 | Residual Waste Disposal | 119415.25 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 30/07/2024 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 9179354 | revenue | 1KE62 | Residual Specific Waste Stream | 2745.63 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 30/07/2024 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 9179355 | revenue | 1KE60 | Residual Waste Gate & Recovery | 667380.77 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 30/07/2024 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 9179355 | revenue | 1KE61 | Residual Waste Disposal | 355196.06 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 30/07/2024 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 9179355 | revenue | 1KE62 | Residual Specific Waste Stream | 1906.36 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 12/07/2024 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 9167230 | revenue | 1KE60 | Residual Waste Gate & Recovery | 277692.87 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 12/07/2024 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 9167231 | revenue | 1KE60 | Residual Waste Gate & Recovery | 277692.87 |
| Investment & Growth | Development Management | Capital Expenditure | 11/07/2024 | SUNDERLAND CITY COUNCIL | 9166395 | Capital | 2CAPI | Capital Investment | 229057.95 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | SUNINGDALE CARE HOME | 9181822 | revenue | 1MG10 | Nursing Care OP | 4800.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | SUNINGDALE CARE HOME | 9159688 | revenue | 1MG10 | Nursing Care OP | 4800.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | SUNINGDALE CARE HOME | 9181822 | revenue | 1MG10 | Nursing Care OP | -965.32 |

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| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | SUNINGDALE CARE HOME | 9159688 | revenue | 1MG10 | Nursing Care OP | -965.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | SUNNYFIELD CARE HOME | 9181779 | revenue | 1MK20 | Residential Care LD | 9492.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | SUNNYFIELD CARE HOME | 9159642 | revenue | 1MK20 | Residential Care LD | 2518.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | SUNNYFIELD CARE HOME | 9159643 | revenue | 1MK20 | Residential Care LD | 9492.64 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | SUPERDRUG PHARMACY | 9181402 | revenue | 1ML11 | PH - Smoking & Tobacco | 330.31 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SURECARE NEWCASTLE LIMITED | 9164488 | revenue | 1MG50 | Home Care OP | 4944.93 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SURECARE NEWCASTLE LIMITED | 9164488 | revenue | 1MH50 | Home Care PD | 11397.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | SURECARE NEWCASTLE LIMITED | 9164488 | revenue | 1MM50 | Home Care MH | 860.59 |
| Investment & Growth | Museums, Arts and Culture | Revenue Expenditure | 10/07/2024 | SURFACE AREA DANCE THEATRE | 9165860 | revenue | 1DF16 | Arts/Dance Connect | 400.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | SUTHERLAND COURT | 9181771 | revenue | 1MG20 | Residential Care OP | 155866.98 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | SUTHERLAND COURT | 9181771 | revenue | 1MH20 | Residential Care PD | 3745.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | SUTHERLAND COURT | 9181771 | revenue | 1MK20 | Residential Care LD | 3745.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | SUTHERLAND COURT | 9181771 | revenue | 1MM20 | Residential Care MH | 4337.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | SUTHERLAND COURT | 9159632 | revenue | 1MG20 | Residential Care OP | 147482.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | SUTHERLAND COURT | 9159632 | revenue | 1MH20 | Residential Care PD | 14981.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | SUTHERLAND COURT | 9159632 | revenue | 1MK20 | Residential Care LD | 3745.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | SUTHERLAND COURT | 9159632 | revenue | 1MM20 | Residential Care MH | -6898.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | SWANTON CARE & COMMUNITY | 9181819 | revenue | 1MK20 | Residential Care LD | 8244.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | SWANTON CARE & COMMUNITY | 9176191 | revenue | 1MK20 | Residential Care LD | 4483.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | SWANTON CARE & COMMUNITY | 9159685 | revenue | 1MK20 | Residential Care LD | 8244.64 |
| Investment & Growth | Transport | Capital Expenditure | 26/07/2024 | SWECO UK LTD | 9156868 | Capital | 2CAPI | Capital Investment | 2500.00 |
| Investment & Growth | Transport | Capital Expenditure | 10/07/2024 | SWECO UK LTD | 9162923 | Capital | 2CAPI | Capital Investment | 2355.00 |
| Investment & Growth | Transport | Capital Expenditure | 19/07/2024 | SWECO UK LTD | 9162925 | Capital | 2CAPI | Capital Investment | 1835.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 24/07/2024 | SWIFT ADVERTISING NE LTD | 9177342 | revenue | 1EA15 | Newcastle City Learning Main | 8910.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 02/07/2024 | SWIFT BRAKE & CLUTCH LTD | 9159758 | revenue | 3KE51 | City Transport Stock | 401.84 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | SWIS FOSTER CARE LTD | 9168227 | revenue | 1MC22 | IND Sector Foster Carer Costs | 23882.92 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 05/07/2024 | SWITCHEE LTD | 9154424 | Capital | 2HE01 | Capital Citywide | 31758.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | SWL SCAFFOLDING LTD | 9152188 | revenue | 1KR01 | Responsive Maintenance | 4500.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | SWL SCAFFOLDING LTD | 9152185 | revenue | 1KR01 | Responsive Maintenance | 625.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 12/07/2024 | SWL SCAFFOLDING LTD | 9152184 | revenue | 1KR01 | Responsive Maintenance | 1075.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 08/07/2024 | SYKES SPECIALIST CONTRACTING LTD | 9162360 | revenue | 1KVWC | Minor Works Contracts | 104883.55 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | SYMPHONY GROUP LTD | 9170420 | revenue | 1KVWC | Minor Works Contracts | 418.04 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 02/07/2024 | SYMPHONY GROUP LTD | 9159254 | revenue | 1KVWC | Minor Works Contracts | 5351.26 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 25/07/2024 | T CROSSLING | 9157119 | revenue | 1KVEM | Mechanical Stand Alone Works | 1421.24 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 25/07/2024 | T CROSSLING | 9157120 | revenue | 1KVWC | Minor Works Contracts | 385.86 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | T CROSSLING | 9159206 | revenue | 1KVEM | Mechanical Stand Alone Works | 3381.17 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 31/07/2024 | T CROSSLING | 9161033 | revenue | 1KVEM | Mechanical Stand Alone Works | 761.07 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 04/07/2024 | T CROSSLING | 9142416 | revenue | 1KVEM | Mechanical Stand Alone Works | 883.90 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 10/07/2024 | T CROSSLING | 9151149 | revenue | 1KR05 | District Heating | 278.39 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | T CROSSLING | 9144911 | revenue | 1KVEM | Mechanical Stand Alone Works | 391.86 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 19/07/2024 | T CROSSLING | 9155823 | revenue | 1KVEM | Mechanical Stand Alone Works | 654.75 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 19/07/2024 | T CROSSLING | 9155628 | revenue | 1KVEM | Mechanical Stand Alone Works | 385.88 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 19/07/2024 | T MANNERS & SONS LTD | 9173346 | revenue | 1KVWC | Minor Works Contracts | 84703.01 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | T SERVICES (N.E) LTD | 9170545 | revenue | 1KE18 | Walbottle Recycling Centre | 364.50 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | T SERVICES (N.E) LTD | 9170547 | revenue | 1KE18 | Walbottle Recycling Centre | 709.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | T SERVICES (N.E) LTD | 9171487 | revenue | 1KE18 | Walbottle Recycling Centre | 800.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | T SERVICES (N.E) LTD | 9172090 | revenue | 1KE18 | Walbottle Recycling Centre | 1612.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | T SERVICES (N.E) LTD | 9172091 | revenue | 1KE18 | Walbottle Recycling Centre | 1212.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | T SERVICES (N.E) LTD | 9172092 | revenue | 1KE18 | Walbottle Recycling Centre | 1212.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | T SERVICES (N.E) LTD | 9171759 | revenue | 1KE23 | Sandhills | 6745.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 18/07/2024 | T SERVICES (N.E) LTD | 9172089 | revenue | 1KE23 | Sandhills | 2000.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 17/07/2024 | T SERVICES (N.E) LTD | 9170546 | revenue | 1KE23 | Sandhills | 7400.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | T SERVICES (N.E) LTD | 9172093 | revenue | 1KE18 | Walbottle Recycling Centre | 404.50 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 18/07/2024 | T SERVICES (N.E) LTD | 9171371 | revenue | 1KEWQ | Sandhills Depot | 1572.75 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 18/07/2024 | T SERVICES (N.E) LTD | 9171372 | revenue | 1KEWQ | Sandhills Depot | 369.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | TALBOT HOUSE | 9161174 | revenue | 1E20A | SB Independent Schools | 171273.22 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 26/07/2024 | TARGETED PROVISION LTD | 9178430 | revenue | 1E652 | Virtual School | 315.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 26/07/2024 | TARGETED PROVISION LTD | 9178165 | revenue | 1E25A | Alternative Provision | 390.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 26/07/2024 | TARGETED PROVISION LTD | 9178164 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 1560.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | TARGETED PROVISION LTD | 9160335 | revenue | 1E25R | AP Inclusion Panel | 780.00 |
| Investment & Growth | Transport | Revenue Expenditure | 25/07/2024 | TARMAC NORTHERN LTD | 9150484 | revenue | 1KEMC | Highways | 455.66 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | TASMIYAH HEALTHCARE LIMITED | 9176188 | revenue | 1MH50 | Home Care PD | 419.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | TASMIYAH HEALTHCARE LIMITED | 9176189 | revenue | 1MM50 | Home Care MH | 1805.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | TASMIYAH HEALTHCARE LIMITED | 9176190 | revenue | 1MM50 | Home Care MH | 587.76 |
| Investment & Growth | Transport | Revenue Expenditure | 24/07/2024 | TAY VALLEY LIGHTING | 9177291 | revenue | 1KEMF | Street Lighting PFI | 560794.92 |

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| Investment & Growth | Transport | Revenue Expenditure | 24/07/2024 TAY VALLEY LIGHTING | 9177292 revenue | 1KEMF | Street Lighting PFI | 563942.84 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 26/07/2024 TAYLOR ENGINEERING & FABRICATIONS LTD | 9164773 revenue | 3KE51 | City Transport Stock | 255.44 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 17/07/2024 TEACHERMATIC INNOVATIVE LEARNING TECHNOL | 9170497 revenue | 1EA15 | Newcastle City Learning Main | 1485.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 25/07/2024 TEACHER-ME LTD | 9178106 revenue | 1E25V | EOTAS EHCP Bespoke Package | 4835.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 25/07/2024 TEACHER-ME LTD | 9178107 revenue | 1E25V | EOTAS EHCP Bespoke Package | 5161.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 22/07/2024 TEACHER-ME LTD | 9174419 revenue | 1E25A | Alternative Provision | 2420.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 10/07/2024 TEACHER-ME LTD | 9165656 revenue | 1E25A | Alternative Provision | 4665.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 12/07/2024 TEACHER-ME LTD | 9167110 revenue | 1E25V | EOTAS EHCP Bespoke Package | 3410.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 TEAM FOSTERING NORTH EAST | 9168229 revenue | 1MC22 | IND Sector Foster Carer Costs | 51634.36 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 03/07/2024 TECHFIT UK LIMITED | 9147059 revenue | 1MG26 | Byker Lodge Resource Centre OP | 1070.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 17/07/2024 TEES GRANGE HEALTH CARE LTD | 9170249 revenue | 1MH20 | Residential Care PD | 46192.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 TEES GRANGE HEALTH CARE LTD | 9169279 revenue | 1MH10 | Nursing Care PD | 16914.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 TEES-VALLEY CARE LTD | 9164449 revenue | 1MK50 | Supported Living LD | 51248.60 |
| City Ops, Nghbrhds & Reg Srvcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/07/2024 TELESHORE (UK) LTD | 9142494 revenue | 1KE27 | Bereavement Services Overhead | 820.50 |
| City Ops, Nghbrhds & Reg Srvcs | Operations | Revenue Expenditure | 30/07/2024 TERBERG MATEC UK LTD | 9180202 revenue | 1KESW | Fleet & Maintce Internal SLA | 27500.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 24/07/2024 TERBERG MATEC UK LTD | 9175823 revenue | 3KE51 | City Transport Stock | 420.19 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 24/07/2024 TERBERG MATEC UK LTD | 9175822 revenue | 3KE51 | City Transport Stock | 1300.74 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 24/07/2024 TERBERG MATEC UK LTD | 9175820 revenue | 3KE51 | City Transport Stock | 477.37 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 TERBERG MATEC UK LTD | 9173002 revenue | 3KE51 | City Transport Stock | 265.63 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 05/07/2024 TERRY GROUP LTD | 9162394 Capital | 2N101 | Capital Grants | 13429.46 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 04/07/2024 TERRY GROUP LTD | 9148623 Capital | 2HE01 | Capital Citywide | 12350.42 |
| City Ops, Nghbrhds & Reg Srvcs | Operations | Revenue Expenditure | 04/07/2024 TESGL LTD | 9161261 revenue | 1KEYQ | Energy Unit | 316.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 17/07/2024 TESGL LTD | 9161262 revenue | 1KKX1 | Civic Centre Direct Costs | 592.00 |
| City Ops, Nghbrhds & Reg Srvcs | ICT | Revenue Expenditure | 30/07/2024 TEXTLOCAL LTD | 9179807 revenue | 1CP17 | Digital Printing | 360.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 08/07/2024 THALIWWAL & VEJA SOLICITORS | 9161351 revenue | 1MM94 | Mental Capacity Act | 440.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 9168228 revenue | 1MC22 | IND Sector Foster Carer Costs | 26383.04 |
| Children & Families | Children's Social Care | Revenue Expenditure | 10/07/2024 THE ANGELOU CENTRE | 9165794 revenue | 1MN20 | Asy Seekers Families | 489.23 |
| Children & Families | Children's Social Care | Revenue Expenditure | 08/07/2024 THE ANGELOU CENTRE | 9162362 revenue | 1MN20 | Asy Seekers Families | 304.30 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 THE BLUE DOOR PROJECT LTD | 9176130 revenue | 1MK60 | Ind Day Care LD | 442.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 THE BLUE DOOR PROJECT LTD | 9176131 revenue | 1MK60 | Ind Day Care LD | 442.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 THE BLUE DOOR PROJECT LTD | 9176132 revenue | 1MK60 | Ind Day Care LD | 885.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 THE BLUE DOOR PROJECT LTD | 9176133 revenue | 1MK60 | Ind Day Care LD | 885.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 THE BLUE DOOR PROJECT LTD | 9176134 revenue | 1MK60 | Ind Day Care LD | 1106.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 THE BLUE DOOR PROJECT LTD | 9176135 revenue | 1MK60 | Ind Day Care LD | 885.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 THE BLUE DOOR PROJECT LTD | 9176136 revenue | 1MK60 | Ind Day Care LD | 442.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 THE BLUE DOOR PROJECT LTD | 9176137 revenue | 1MK60 | Ind Day Care LD | 663.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 THE BLUE DOOR PROJECT LTD | 9176138 revenue | 1MK60 | Ind Day Care LD | 885.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 THE BLUE DOOR PROJECT LTD | 9176139 revenue | 1MK60 | Ind Day Care LD | 331.98 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 THE BLUE DOOR PROJECT LTD | 9176140 revenue | 1MK60 | Ind Day Care LD | 663.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 THE BLUE DOOR PROJECT LTD | 9176141 revenue | 1MK60 | Ind Day Care LD | 663.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 THE BLUE DOOR PROJECT LTD | 9154358 revenue | 1MK60 | Ind Day Care LD | 442.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 THE BLUE DOOR PROJECT LTD | 9154359 revenue | 1MK60 | Ind Day Care LD | 331.98 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 THE BLUE DOOR PROJECT LTD | 9154360 revenue | 1MK60 | Ind Day Care LD | 774.62 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 THE BLUE DOOR PROJECT LTD | 9154361 revenue | 1MK60 | Ind Day Care LD | 885.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 THE BLUE DOOR PROJECT LTD | 9154362 revenue | 1MK60 | Ind Day Care LD | 995.94 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 THE BLUE DOOR PROJECT LTD | 9154363 revenue | 1MK60 | Ind Day Care LD | 774.62 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 THE BLUE DOOR PROJECT LTD | 9154364 revenue | 1MK60 | Ind Day Care LD | 442.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 THE BLUE DOOR PROJECT LTD | 9154365 revenue | 1MK60 | Ind Day Care LD | 553.30 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 THE BLUE DOOR PROJECT LTD | 9154366 revenue | 1MK60 | Ind Day Care LD | 774.62 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 THE BLUE DOOR PROJECT LTD | 9154369 revenue | 1MK60 | Ind Day Care LD | 553.30 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 THE BLUE DOOR PROJECT LTD | 9154370 revenue | 1MK60 | Ind Day Care LD | 663.96 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 THE CEDARS NURSERY | 9175931 revenue | 1EFWG | Education Food Holidays Grant | 630.00 |
| Investment & Growth | Economic Development | Revenue Expenditure | 26/07/2024 THE COMMON ROOM OF THE GREAT NORTH LTD | 9178427 revenue | 1FN29 | Culture & Creative Zone | 800.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE | 9175919 revenue | 1EFWG | Education Food Holidays Grant | 360.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 02/07/2024 THE CRACK LTD | 9159532 revenue | 1DZQ1 | Quayside Market | 800.00 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 05/07/2024 THE DIGITAL RAINBOW LTD | 9152409 revenue | 1MG25 | Connie Lewcock House OP | 5150.00 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 05/07/2024 THE DIGITAL RAINBOW LTD | 9152411 revenue | 1MG26 | Byker Lodge Resource Centre OP | 5150.00 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 05/07/2024 THE DIGITAL RAINBOW LTD | 9152373 revenue | 1MK21 | Castle Dene Resource Centre LD | 5150.00 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 05/07/2024 THE DIGITAL RAINBOW LTD | 9152410 revenue | 1MK01 | Welford Resource Centre LD | 10300.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 THE EVERGREENS | 9181829 revenue | 1MG20 | Residential Care OP | 3141.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 THE EVERGREENS | 9181829 revenue | 1MH20 | Residential Care PD | 3141.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 THE EVERGREENS | 9159695 revenue | 1MG20 | Residential Care OP | 3141.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 THE EVERGREENS | 9159695 revenue | 1MH20 | Residential Care PD | 3141.84 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 THE EVERGREENS | 9181829 revenue | 1MG20 | Residential Care OP | -740.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 THE EVERGREENS | 9181829 revenue | 1MH20 | Residential Care PD | -494.80 |

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| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | THE EVERGREENS | 9159695 | revenue | 1MG20 | Residential Care OP | -740.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | THE EVERGREENS | 9159695 | revenue | 1MH20 | Residential Care PD | -494.80 |
| HRA Expenditure | General Management | Revenue Expenditure | 30/07/2024 | THE FLOORING OUTLET LTD | 9180461 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 985.83 |
| HRA Expenditure | General Management | Revenue Expenditure | 30/07/2024 | THE FLOORING OUTLET LTD | 9180455 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 636.33 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | THE FOSTERING COMPANY NORTH EAST | 9168221 | revenue | 1MC22 | IND Sector Foster Carer Costs | 25507.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 10/07/2024 | THE KENILWORTH HOTEL | 9165765 | revenue | 1MN30 | NRPF Adults | 4600.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 10/07/2024 | THE KENILWORTH HOTEL | 9165764 | revenue | 1MN30 | NRPF Adults | 575.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | THE KENILWORTH HOTEL | 9180478 | revenue | 1MN30 | NRPF Adults | 1150.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | THE KENILWORTH HOTEL | 9180439 | revenue | 1MN30 | NRPF Adults | 575.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 30/07/2024 | THE KENILWORTH HOTEL | 9180440 | revenue | 1MN30 | NRPF Adults | 575.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 22/07/2024 | THE KENILWORTH HOTEL | 9174522 | revenue | 1VH22 | Temporary Accommodation Prem | 4600.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 22/07/2024 | THE KENILWORTH HOTEL | 9174523 | revenue | 1VH22 | Temporary Accommodation Prem | 5750.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 22/07/2024 | THE KENILWORTH HOTEL | 9174524 | revenue | 1VH22 | Temporary Accommodation Prem | 9200.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 29/07/2024 | THE KENILWORTH HOTEL | 9179540 | revenue | 1VH22 | Temporary Accommodation Prem | 2300.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | THE LAURELS | 9159677 | revenue | 1MG20 | Residential Care OP | 3346.52 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | THE LITTLE HUT PRE SCHOOL | 9175888 | revenue | 1EFWG | Education Food Holidays Grant | 630.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | THE MANOR HOUSE | 9169385 | revenue | 1MG20 | Residential Care OP | 15281.22 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | THE MANOR HOUSE | 9169385 | revenue | 1MM20 | Residential Care MH | 3240.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | THE MILL HOUSE | 9181799 | revenue | 1MK20 | Residential Care LD | 37680.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | THE MILL HOUSE | 9159665 | revenue | 1MK20 | Residential Care LD | 37680.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | THE MILL HOUSE | 9181799 | revenue | 1MK20 | Residential Care LD | -458.92 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | THE MILL HOUSE | 9159665 | revenue | 1MK20 | Residential Care LD | -458.92 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 10/07/2024 | THE NATIONAL AUTISTIC SOCIETY | 9164550 | revenue | 1MK21 | Castle Dene Resource Centre LD | 1189.65 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 10/07/2024 | THE NATIONAL AUTISTIC SOCIETY | 9164550 | revenue | 1MX01 | Welford Resource Centre LD | 1189.65 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | THE OLD VICARAGE CARE HOME | 9169396 | revenue | 1MG20 | Residential Care OP | 3125.20 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | THE OLD VICARAGE CARE HOME | 9169396 | revenue | 1MG20 | Residential Care OP | -958.36 |
| Children & Families | Children's Social Care | Revenue Expenditure | 05/07/2024 | THE OT SERVICE LTD | 9148616 | revenue | 1MR69 | CSC Transformation | 25200.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 11/07/2024 | THE PROTECTOR GROUP | 9162327 | revenue | 1KVWC | Minor Works Contracts | 1350.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 02/07/2024 | THE RIVERSIDE GROUP | 9159500 | revenue | 1MF01 | CIC & Care Leaver Team | 262.88 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 10/07/2024 | THE SOCIAL CO | 9147796 | revenue | 1V620 | Pattern Shop | 875.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | THE TWISTING DUCKS THEATRE CO | 9176126 | revenue | 1MK60 | Ind Day Care LD | 303.00 |
| Children & Families | Education | Revenue Expenditure | 11/07/2024 | THE WINDMILL SPECIAL NEEDS COMPANY LTD | 9166450 | revenue | 1E212 | Transport Special | 570.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 05/07/2024 | THERMOGRAPHIC TECHNOLOGY INT LTD | 9148490 | revenue | 1KR05 | District Heating | 360.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 23/07/2024 | THERMOGRAPHIC TECHNOLOGY INT LTD | 9174387 | revenue | 1KR05 | District Heating | 360.00 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 01/07/2024 | THOMAS OWEN & SONS LTD | 9142165 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 888.23 |
| Adult Social Care & Prevention | Prevention | Revenue Expenditure | 01/07/2024 | THOMAS OWEN & SONS LTD | 9157667 | revenue | 1MX06 | Community Reablement | 392.40 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/07/2024 | THOMAS OWEN & SONS LTD | 9178515 | revenue | 1KKK8 | Civic Centre Cleaners | 342.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/07/2024 | THOMAS OWEN & SONS LTD | 9152934 | revenue | 1KKK1 | Cleaning Direct O/H | 514.85 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/07/2024 | THOMAS OWEN & SONS LTD | 9157675 | revenue | 1KKK1 | Cleaning Direct O/H | 8332.45 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/07/2024 | THOMAS OWEN & SONS LTD | 9161928 | revenue | 1KKK1 | Cleaning Direct O/H | 395.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 18/07/2024 | THOMAS OWEN & SONS LTD | 9167057 | revenue | 1KR10 | Voids | 1244.60 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 26/07/2024 | THOMAS OWEN & SONS LTD | 9178514 | revenue | 1KE18 | Walbottle Recycling Centre | 388.70 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 26/07/2024 | THOMAS OWEN & SONS LTD | 9178514 | revenue | 1KE19 | Byker Recycling Centre | 388.70 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 26/07/2024 | THOMAS OWEN & SONS LTD | 9178514 | revenue | 1KE21 | Brunswick Recycling Centre | 388.70 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 05/07/2024 | THOMAS OWEN & SONS LTD | 9128863 | revenue | 1V105 | Supervision & Enforcement | 779.99 |
| City Ops, Nghbrhds & Reg Srvc | Parking | Revenue Expenditure | 02/07/2024 | THOMAS OWEN & SONS LTD | 9157136 | revenue | 1V204 | Car Parking Infrastructure | 1790.00 |
| Deputy Chief Executive | Inclusive Employment | Revenue Expenditure | 01/07/2024 | THOMAS OWEN & SONS LTD | 9157582 | revenue | 1FN18 | Eco Dev S106 Fund | 459.05 |
| Investment & Growth | Development Management | Revenue Expenditure | 18/07/2024 | THOMAS OWEN & SONS LTD | 9170370 | revenue | 1V030 | Development Management | 386.98 |
| Investment & Growth | Transport | Revenue Expenditure | 10/07/2024 | THOMAS OWEN & SONS LTD | 9161397 | revenue | 1KEMC | Highways | 368.16 |
| Investment & Growth | Transport | Revenue Expenditure | 08/07/2024 | THOMAS OWEN & SONS LTD | 9157132 | revenue | 1KELA | Traffic Sig General O/H | 262.00 |
| Investment & Growth | Transport | Revenue Expenditure | 09/07/2024 | THOMAS OWEN & SONS LTD | 9161392 | revenue | 1KEMC | Highways | 253.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 19/07/2024 | THOMAS SHERRIFF & CO LTD | 9173040 | revenue | 3KE51 | City Transport Stock | 684.46 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | THOMPSONS OF PRUDHOE LTD | 9164635 | Capital | 2HE01 | Capital Citywide | 21900.00 |
| Investment & Growth | Transport | Revenue Expenditure | 17/07/2024 | THOMPSONS OF PRUDHOE LTD | 9169735 | revenue | 1KEMC | Highways | 460.50 |
| Investment & Growth | Transport | Revenue Expenditure | 12/07/2024 | THOMPSONS OF PRUDHOE LTD | 9154225 | revenue | 1KEMC | Highways | 442.35 |
| Investment & Growth | Transport | Revenue Expenditure | 19/07/2024 | THOMPSONS OF PRUDHOE LTD | 9155969 | revenue | 1KEMC | Highways | 433.80 |
| Deputy Chief Executive | Legal Services | Revenue Expenditure | 30/07/2024 | THOMSON REUTERS | 9160964 | revenue | 1FX11 | Legal Services | 45540.00 |
| Deputy Chief Executive | Legal Services | Revenue Expenditure | 30/07/2024 | THOMSON REUTERS | 9179366 | revenue | 1FX11 | Legal Services | 46839.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | THORNBECK COLLEGE | 9181853 | revenue | 1MK20 | Residential Care LD | 19448.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | THORNBECK COLLEGE | 9164462 | revenue | 1MK50 | Supported Living LD | 41015.44 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | THORNBECK COLLEGE | 9164525 | revenue | 1MK60 | Ind Day Care LD | 17386.24 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | THORNBECK COLLEGE | 9159719 | revenue | 1MK20 | Residential Care LD | 19448.68 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | THORNBECK COLLEGE | 9181853 | revenue | 1MK20 | Residential Care LD | -989.60 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | THORNBECK COLLEGE | 9164462 | revenue | 1MK50 | Supported Living LD | -1808.20 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | THORNBECK COLLEGE | 9159719 | revenue | 1MK20 | Residential Care LD | -989.60 |

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| Public Health Service | Public Health | Revenue Expenditure | 19/07/2024 | THORNFIELD MEDICAL GROUP | 9173081 | revenue | 1ML18 | SSMTRG | 39000.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | THORNHOLME UNIT | 9181763 | revenue | 1MK20 | Residential Care LD | 18955.96 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | THORNHOLME UNIT | 9159624 | revenue | 1MK20 | Residential Care LD | 18955.96 |
| HRA Expenditure | General Management | Revenue Expenditure | 17/07/2024 | THREE60 MAPPING LTD | 9170520 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 325.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 08/07/2024 | THREE60 MAPPING LTD | 9163292 | Capital | 2CAPI | Capital Investment | 2750.00 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | THROCKLEY CHEMISTS | 9165753 | revenue | 1ML11 | PH - Smoking & Tobacco | 977.67 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | TIME TO CARE SPECIALIST SUPPORT SERVICES | 9164509 | revenue | 1MK50 | Supported Living LD | 16995.02 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 19/07/2024 | TNS | 9173482 | revenue | 1D568 | Work in Default Recoverable | 750.00 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 19/07/2024 | TNS | 9173481 | revenue | 1D568 | Work in Default Recoverable | 2700.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 16/07/2024 | TOMORROWS GUIDE LTD | 9165805 | revenue | 1E462 | Castle Nursery Dunstanburgh | 375.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 16/07/2024 | TOMORROWS GUIDE LTD | 9165805 | revenue | 1E465 | Castle Nursery Willow Ave | 375.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 16/07/2024 | TOMORROWS GUIDE LTD | 9165805 | revenue | 1E46H | Castle Nursery Montagu | 375.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 16/07/2024 | TOMORROWS GUIDE LTD | 9165805 | revenue | 1E463 | Castle Nursery Ryehill | 375.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 16/07/2024 | TOMORROWS GUIDE LTD | 9165805 | revenue | 1E464 | Castle Nursery Shieldfield | 375.00 |
| Investment & Growth | Transport | Revenue Expenditure | 24/07/2024 | TORRENT WATER MANAGEMENT LTD | 9168674 | revenue | 1KEMC | Highways | 446.60 |
| City Ops, Nghbrhds & Reg Svcs | ICT | Capital Expenditure | 26/07/2024 | TOTAL COMPUTER NETWORKS LTD | 9168647 | Capital | 2CITC | IT Services | 1750.94 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 16/07/2024 | TOTAL CONSTRUCTION NE LTD | 9167060 | revenue | 1KR01 | Responsive Maintenance | 24437.67 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 16/07/2024 | TOTAL CONSTRUCTION NE LTD | 9167061 | revenue | 1KR3C | Planned Central | 120806.54 |
| Children & Families | Children's Social Care | Revenue Expenditure | 26/07/2024 | TOTAL GAS & POWER LTD | 9178708 | revenue | 1MC24 | Augusta Close | 1247.16 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | TOTAL GAS & POWER LTD | 9178760 | revenue | 1MC24 | Augusta Close | 3234.71 |
| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | TOTAL GAS & POWER LTD | 9178756 | revenue | 1MC24 | Augusta Close | 4745.07 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | TOTAL PUMP SOLUTIONS LTD | 9159217 | revenue | 1KR8L | Wide District Heating | 3476.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 26/07/2024 | TOTAL PUMP SOLUTIONS LTD | 9159218 | revenue | 1KR8L | Wide District Heating | 2011.45 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 01/07/2024 | TOTAL PUMP SOLUTIONS LTD | 9149989 | revenue | 1KVEM | Mechanical Stand Alone Works | 990.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 16/07/2024 | TOTAL PUMP SOLUTIONS LTD | 9166237 | revenue | 1KR8L | Wide District Heating | 2029.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 16/07/2024 | TOTAL PUMP SOLUTIONS LTD | 9166239 | revenue | 1KR8L | Wide District Heating | 692.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 16/07/2024 | TOTAL PUMP SOLUTIONS LTD | 9166235 | revenue | 1KR8L | Wide District Heating | 430.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 05/07/2024 | TOTAL RENTAL SOLUTIONS | 9159226 | revenue | 1KR20 | M&E Electrical | 360.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 16/07/2024 | TOTAL RESOURCES UK LTD | 9157138 | revenue | 1KW34 | Investment in Neighbourhoods | 300.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 30/07/2024 | TOTAL RESOURCES UK LTD | 9166231 | revenue | 1DZQ1 | Quayside Market | 325.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 23/07/2024 | TOTAL RESOURCES UK LTD | 9166232 | revenue | 1DZQ1 | Quayside Market | 325.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 16/07/2024 | TOTAL RESOURCES UK LTD | 9154258 | revenue | 1DZQ1 | Quayside Market | 325.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 02/07/2024 | TOTAL RESOURCES UK LTD | 9142574 | revenue | 1DZQ1 | Quayside Market | 325.00 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 15/07/2024 | TOUCAN EDUCATION | 9168584 | revenue | 1E25A | Alternative Provision | 42346.32 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 15/07/2024 | TOUCAN EDUCATION | 9167207 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 13012.80 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 08/07/2024 | TOUCAN EDUCATION | 9161964 | revenue | 1E25V | EOTAS EHCP Bespoke Package | 857.57 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 29/07/2024 | TOWNDEV LTD | 9179155 | revenue | 1VH48 | Comm Self Build | 1500.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Capital Expenditure | 12/07/2024 | TOYOTA GB PLC | 9149951 | Capital | 2CAPI | Capital Investment | 28962.40 |
| Workforce & Development | Health and Safety | Revenue Expenditure | 02/07/2024 | TRAINBASE | 9156018 | revenue | 1FP40 | Health & Safety Team | 500.00 |
| Investment & Growth | Transport | Revenue Expenditure | 09/07/2024 | TRANSOFT SOLUTIONS (UK) LTD | 9155397 | revenue | 1KE85 | Traffic Management | 4940.00 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 25/07/2024 | TRAVELPERK UK IRL LTD | 9155949 | revenue | 1V304 | Travel Office Corporate travel | 4534.16 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 18/07/2024 | TRAVELPERK UK IRL LTD | 9151918 | revenue | 1V304 | Travel Office Corporate travel | 4998.99 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 15/07/2024 | TRAVELPERK UK IRL LTD | 9168464 | revenue | 1V304 | Travel Office Corporate travel | 4130.68 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 04/07/2024 | TRAVELPERK UK IRL LTD | 9141625 | revenue | 1V304 | Travel Office Corporate travel | 13481.86 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 30/07/2024 | TRAVELPERK UK IRL LTD | 9174447 | revenue | 1V304 | Travel Office Corporate travel | 3464.07 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 30/07/2024 | TRAVELPERK UK IRL LTD | 9179840 | revenue | 1V304 | Travel Office Corporate travel | 7040.59 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Expenditure | 11/07/2024 | TRAVELPERK UK IRL LTD | 9148546 | revenue | 1V304 | Travel Office Corporate travel | 6531.93 |
| Children & Families | Education | Revenue Expenditure | 31/07/2024 | TRETTS OF TYNESIDE | 9179810 | revenue | 1E212 | Transport Special | 2877.20 |
| Children & Families | Education | Revenue Expenditure | 04/07/2024 | TRETTS OF TYNESIDE | 9160483 | revenue | 1E212 | Transport Special | 2877.20 |
| Children & Families | Education | Revenue Expenditure | 19/07/2024 | TRETTS OF TYNESIDE | 9172968 | revenue | 1E212 | Transport Special | 2877.20 |
| Children & Families | Education | Revenue Expenditure | 19/07/2024 | TRETTS OF TYNESIDE | 9173343 | revenue | 1E212 | Transport Special | 2877.20 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 03/07/2024 | TRICHEM WALES LTD | 9160214 | revenue | 1MG25 | Connie Lewcock House OP | 374.13 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 15/07/2024 | TRINITY ACADEMY NEWCASTLE | 9168586 | revenue | 1E20P | High Needs Post16 Funding | 24421.32 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Income | 10/07/2024 | TRINITY ACADEMY NEWCASTLE | 9165888 | revenue | 1KESW | Fleet & Maintce Internal SLA | 5250.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | TRINITY CHAMBERS | 9148676 | revenue | 1MD68 | Legal Fees Care | 1030.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | TRINITY CHAMBERS | 9147176 | revenue | 1MD68 | Legal Fees Care | 665.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 02/07/2024 | TRINITY CHAMBERS | 9159464 | revenue | 1MD68 | Legal Fees Care | 15030.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 11/07/2024 | TRINITY CHAMBERS | 9166671 | revenue | 1MD68 | Legal Fees Care | 3065.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 11/07/2024 | TRINITY CHAMBERS | 9166672 | revenue | 1MD68 | Legal Fees Care | 5980.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 30/07/2024 | TRINITY CHAMBERS | 9180380 | revenue | 1HCIS | HRA Insurance Services | 500.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 23/07/2024 | TRINITY CHAMBERS | 9175746 | revenue | 1HCIS | HRA Insurance Services | 700.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | TRINITY ENGINEERING AND BUILDING SERVICE | 9146360 | revenue | 1KVWC | Minor Works Contracts | 16828.90 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 15/07/2024 | TRINITY POST 16 SOLUTIONS LTD | 9168585 | revenue | 1E20P | High Needs Post16 Funding | 29426.88 |
| Public Health Service | Public Health | Revenue Expenditure | 04/07/2024 | TUC | 9161246 | revenue | 1ML04 | PH - Health Improvement | 30020.91 |
| Public Health Service | Public Health | Revenue Expenditure | 19/07/2024 | TUC | 9173146 | revenue | 1ML04 | PH - Health Improvement | 26687.58 |

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| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 17/07/2024 | TUV SUD LTD | 9131299 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 96.93 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 17/07/2024 | TUV SUD LTD | 9131299 | revenue | 1KE1M | Byker Lodge Centre | 193.83 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 17/07/2024 | TUV SUD LTD | 9131299 | revenue | 1KE1V | Allendale Road Depot R&M | 775.33 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 17/07/2024 | TUV SUD LTD | 9131299 | revenue | 1KE1S | Byker HH Waste Recycling R&M | 193.83 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 17/07/2024 | TUV SUD LTD | 9131299 | revenue | 1DE50 | i6- Charlotte Square NEC | 193.83 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 17/07/2024 | TUV SUD LTD | 9131299 | revenue | 1DV01 | Charlotte Sq | 193.83 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 17/07/2024 | TUV SUD LTD | 9131299 | revenue | 1DV10 | Anderson House | 193.83 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 31/07/2024 | TUV SUD LTD | 9174482 | revenue | 1KXX1 | Civic Centre Direct Costs | 2000.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 22/07/2024 | TUV SUD LTD | 9147228 | revenue | 1KXX1 | Civic Centre Direct Costs | 1000.00 |
| Deputy Chief Executive | Communities Team | Revenue Expenditure | 17/07/2024 | TUV SUD LTD | 9131299 | revenue | 1KL28 | Carnegie Building | 193.83 |
| HRA Expenditure | Special Services | Revenue Expenditure | 17/07/2024 | TUV SUD LTD | 9131299 | revenue | 1HP01 | Comm. Centres - Citywide | 387.67 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 03/07/2024 | TYCO FIRE & INTEGRATED SOLUTIONS | 9143608 | revenue | 1MR58 | Transport Function | 526.68 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 05/07/2024 | TYCO FIRE & INTEGRATED SOLUTIONS | 9155918 | revenue | 1DR03 | Grainger Market | 971.28 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 05/07/2024 | TYCO FIRE & INTEGRATED SOLUTIONS | 9155917 | revenue | 1KXX1 | Civic Centre Direct Costs | 1366.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 22/07/2024 | TYNE & WEAR ACCESS NE LTD | 9170474 | revenue | 1KEHA | Arbor Team | 750.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 24/07/2024 | TYNE & WEAR ACCESS NE LTD | 9175813 | revenue | 1KESY | External Hires | 600.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 22/07/2024 | TYNE & WEAR MARINE LTD | 9170329 | revenue | 1DY70 | East Quayside Pontoon | 4750.00 |
| Investment & Growth | Transport | Revenue Expenditure | 22/07/2024 | TYNE & WEAR MARINE LTD | 9170328 | revenue | 1KE09 | City Bridge | 2200.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 15/07/2024 | TYNE & WIRE ELECTRICAL SOLUTIONS | 9158392 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 550.00 |
| Children & Families | Education | Revenue Expenditure | 22/07/2024 | TYNE COAST ACADEMY TRUST | 9174541 | revenue | 1E31H | BSF Phase 2 | 21804.17 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 22/07/2024 | TYNE COAST ACADEMY TRUST | 9173107 | revenue | 1E25K | In School Enhanced Inclusion | 52936.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | TYNE GRANGE | 9181828 | revenue | 1MG10 | Nursing Care OP | 16013.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | TYNE GRANGE | 9181828 | revenue | 1MH10 | Nursing Care PD | 18540.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | TYNE GRANGE | 9181828 | revenue | 1MH20 | Residential Care PD | 16061.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | TYNE GRANGE | 9181828 | revenue | 1MM10 | Nursing Care MH | 137197.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | TYNE GRANGE | 9181828 | revenue | 1MM20 | Residential Care MH | 18263.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | TYNE GRANGE | 9159694 | revenue | 1MG10 | Nursing Care OP | 16013.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | TYNE GRANGE | 9159694 | revenue | 1MH10 | Nursing Care PD | 18540.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | TYNE GRANGE | 9159694 | revenue | 1MH20 | Residential Care PD | 16061.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | TYNE GRANGE | 9159694 | revenue | 1MM10 | Nursing Care MH | 140341.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | TYNE GRANGE | 9159694 | revenue | 1MM20 | Residential Care MH | 18263.36 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 10/07/2024 | TYNE HOUSING ASSOCIATION LIMITED | 9165885 | revenue | 1VH26 | Housing Advice Centre | 560.85 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 16/07/2024 | TYNE HOUSING ASSOCIATION LIMITED | 9166673 | revenue | 1VH26 | Housing Advice Centre | 685.47 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 12/07/2024 | TYNE TEES CLEANING COMPANY LTD | 9167070 | revenue | 1MM01 | Assess & Care Management MH | 700.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | TYNEDALE HOUSE | 9169280 | revenue | 1MK20 | Residential Care LD | 16731.52 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | TYNEDALE HOUSE | 9169280 | revenue | 1MK20 | Residential Care LD | -516.68 |
| Children & Families | Children's Social Care | Revenue Expenditure | 31/07/2024 | TYNEMOUTH NURSERY GROUP | 9161229 | revenue | 1MD62 | Support to CIC | 390.80 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | TYNEMOUTH NURSERY GROUP | 9161230 | revenue | 1MD62 | Support to CIC | 390.80 |
| Children & Families | Children's Social Care | Revenue Expenditure | 09/07/2024 | TYNEMOUTH NURSERY GROUP | 9164799 | revenue | 1MD62 | Support to CIC | 370.55 |
| Workforce & Development | Operational HR | Revenue Expenditure | 18/07/2024 | TYNESIDE AND NORTHUMBERLAND MIND | 9171772 | revenue | 1FP30 | Occupational Health | 6241.32 |
| City Ops, Nghbrhds & Reg Srvc | Democratic Services | Revenue Income | 09/07/2024 | TYNESIDE CONSERVATIVE FEDERATAION | 9165592 | revenue | 1FLO3 | Elections Delivery | 1500.00 |
| Investment & Growth | Transport | Capital Expenditure | 23/07/2024 | TYNESIDE LOGISTICS | 9175733 | Capital | 2CAPI | Capital Investment | 550.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 08/07/2024 | TYNETHERAPY LTD | 9162893 | revenue | 1MC21 | Fostering Unit | 360.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 08/07/2024 | TYNETHERAPY LTD | 9162894 | revenue | 1MC21 | Fostering Unit | 360.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 24/07/2024 | UK DRY RISERS MAINTENANCE LTD | 9152452 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 925.00 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | UK FOSTERING | 9168231 | revenue | 1MC22 | IND Sector Foster Carer Costs | 4285.56 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 18/07/2024 | UK MASTERCLEAN | 9172111 | revenue | 1VH22 | Temporary Accommodation Prem | 407.55 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | UNDERLEY GARDEN SCHOOL | 9181765 | revenue | 1MK20 | Residential Care LD | 10681.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | UNDERLEY GARDEN SCHOOL | 9159626 | revenue | 1MK20 | Residential Care LD | 10681.60 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | UNDERLEY GARDEN SCHOOL | 9181765 | revenue | 1MK20 | Residential Care LD | -494.80 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | UNDERLEY GARDEN SCHOOL | 9159626 | revenue | 1MK20 | Residential Care LD | -494.80 |
| Children & Families | Children's Social Care | Revenue Expenditure | 01/07/2024 | UNIFIED CARE SERVICES LTD | 9158381 | revenue | 1MC02 | Ind Sector Placements | 1292.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 17/07/2024 | UNISUS GROUP FACTOR | 9170293 | revenue | 1MG50 | Home Care OP | 2615.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 17/07/2024 | UNISUS GROUP FACTOR | 9170293 | revenue | 1MH50 | Home Care PD | 6182.22 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 17/07/2024 | UNISUS GROUP FACTOR | 9170293 | revenue | 1MM50 | Home Care MH | 2938.62 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | UNITED RESPONSE | 9164457 | revenue | 1MK50 | Supported Living LD | 219213.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | UNITED RESPONSE | 9164479 | revenue | 1MK50 | Supported Living LD | 24653.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | UNITED RESPONSE | 9164520 | revenue | 1MK51 | Home Care LD | 346.17 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 09/07/2024 | UNITED RESPONSE | 9164457 | revenue | 1MK50 | Supported Living LD | -2146.72 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | UNITY FOSTER CARE | 9168230 | revenue | 1MC22 | IND Sector Foster Carer Costs | 8481.76 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | UNIVERSAL KIDS CHILDCARE | 9175904 | revenue | 1EFWG | Education Food Holidays Grant | 1170.00 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Capital Expenditure | 31/07/2024 | UNIVERSAL SYSTEMS AND SOLUTIONS | 9181689 | Capital | 2CITC | IT Services | 75534.86 |
| City Ops, Nghbrhds & Reg Srvc | ICT | Capital Expenditure | 29/07/2024 | UNIVERSAL SYSTEMS AND SOLUTIONS | 9179142 | Capital | 2CITC | IT Services | 113393.44 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 26/07/2024 | UNIVERSAL SYSTEMS AND SOLUTIONS | 9178568 | revenue | 1VP22 | Community Safety Team | 1165.00 |
| City Ops, Nghbrhds & Reg Srvc | Public Safety Regulations | Revenue Expenditure | 01/07/2024 | UNIVERSAL SYSTEMS AND SOLUTIONS | 9157607 | revenue | 1D559 | Street Enforcement | 330.00 |

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| Investment & Growth | Transport | Capital Expenditure | 03/07/2024 | UNIVERSAL SYSTEMS AND SOLUTIONS | 9139532 | Capital | 2CAPI | Capital Investment | 408.00 |
| Investment & Growth | Transport | Revenue Expenditure | 17/07/2024 | UNIVERSAL SYSTEMS AND SOLUTIONS | 9153296 | revenue | 1V092 | UTMC | 1230.00 |
| Investment & Growth | Transport | Revenue Expenditure | 30/07/2024 | UNIVERSAL SYSTEMS AND SOLUTIONS | 9180463 | revenue | 1V092 | UTMC | 1155.00 |
| Investment & Growth | Transport | Revenue Expenditure | 30/07/2024 | UNIVERSAL SYSTEMS AND SOLUTIONS | 9180464 | revenue | 1V092 | UTMC | 1040.00 |
| Investment & Growth | Transport | Revenue Expenditure | 03/07/2024 | UNIVERSAL SYSTEMS AND SOLUTIONS | 9139529 | revenue | 1V092 | UTMC | 315.00 |
| Investment & Growth | Transport | Revenue Expenditure | 19/07/2024 | UNIVERSAL SYSTEMS AND SOLUTIONS | 9152954 | revenue | 1V092 | UTMC | 385.00 |
| Investment & Growth | Transport | Revenue Expenditure | 02/07/2024 | UNIVERSAL SYSTEMS AND SOLUTIONS | 9159173 | revenue | 1V092 | UTMC | 735.00 |
| Investment & Growth | Transport | Revenue Expenditure | 02/07/2024 | UNIVERSAL SYSTEMS AND SOLUTIONS | 9159174 | revenue | 1V092 | UTMC | 390.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 03/07/2024 | URBAN GREEN NEWCASTLE | 9160231 | revenue | 1KLPT | NCC Payment Ncle Parks Trust | 256581.50 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Income | 08/07/2024 | URBAN GREEN NEWCASTLE | 9162387 | revenue | 1V105 | Supervision & Enforcement | 30570.78 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Income | 08/07/2024 | URBAN GREEN NEWCASTLE | 9162387 | revenue | 1V107 | Car Parks in Parks | 3012.74 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Income | 11/07/2024 | URBAN GREEN NEWCASTLE | 9166711 | revenue | 1V105 | Supervision & Enforcement | 2145.09 |
| City Ops, Nghbrhds & Reg Svcs | Parking | Revenue Income | 11/07/2024 | URBAN GREEN NEWCASTLE | 9166711 | revenue | 1V107 | Car Parks in Parks | 31381.32 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 02/07/2024 | VALVE SERVICES | 9159503 | revenue | 1KR05 | District Heating | 365.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 29/07/2024 | VALVE SERVICES | 9179269 | revenue | 1KR05 | District Heating | 540.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 25/07/2024 | VASEY THOMPSON LIMITED | 9178144 | revenue | 1DT10 | Riversdales Court Ind Est | 339.00 |
| City Ops, Nghbrhds & Reg Svcs | Local Services | Revenue Expenditure | 19/07/2024 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 9157102 | revenue | 1KR50 | Asbestos | 4254.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 05/07/2024 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 9146415 | Capital | 2HE01 | Capital Citywide | 2086.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 12/07/2024 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 9151233 | Capital | 2HE01 | Capital Citywide | 398.00 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 19/07/2024 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 9157163 | Capital | 2HE01 | Capital Citywide | 1802.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 25/07/2024 | VERITAS SOLICITORS LLP | 9178167 | revenue | 1HCIS | HRA Insurance Services | 8000.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 30/07/2024 | VERITAS SOLICITORS LLP | 9180447 | revenue | 1HCIS | HRA Insurance Services | 1222.71 |
| HRA Expenditure | General Management | Revenue Expenditure | 03/07/2024 | VERITAS SOLICITORS LLP | 9160168 | revenue | 1HCIS | HRA Insurance Services | 5673.54 |
| CFD Directorate | Revenues and Benefits | Revenue Expenditure | 05/07/2024 | VERLINGUE LIMITED | 9161946 | revenue | 1CR01 | Revs and Bens Supp&Svs | 275.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | VICTORIA HOUSE NORTH EAST LTD | 9181801 | revenue | 1MK20 | Residential Care LD | 3211.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | VICTORIA HOUSE NORTH EAST LTD | 9176170 | revenue | 1MK51 | Home Care LD | 1785.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | VICTORIA HOUSE NORTH EAST LTD | 9159667 | revenue | 1MK20 | Residential Care LD | 3211.12 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | VIDA MORRIS | 9159396 | revenue | 1MX15 | Safeguarding | 825.00 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 01/07/2024 | VIP-SYSTEM LTD | 9123767 | revenue | 1D521 | Hackney Carriage & Privte Hire | 20942.64 |
| City Ops, Nghbrhds & Reg Svcs | Public Safety Regulations | Revenue Expenditure | 01/07/2024 | VIP-SYSTEM LTD | 9151262 | revenue | 1D521 | Hackney Carriage & Privte Hire | 6139.54 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 08/07/2024 | VISION FOR EDUCATION LTD | 9163152 | revenue | 1E869 | Bridgewater Childcare Trading | 739.40 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 08/07/2024 | VISION FOR EDUCATION LTD | 9163129 | revenue | 1E869 | Bridgewater Childcare Trading | 739.40 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 08/07/2024 | VISION FOR EDUCATION LTD | 9163362 | revenue | 1E869 | Bridgewater Childcare Trading | 534.64 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 08/07/2024 | VISION FOR EDUCATION LTD | 9163346 | revenue | 1E893 | Benton Park Out of School Club | 255.95 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 12/07/2024 | VISION FOR EDUCATION LTD | 9163188 | revenue | 1E869 | Bridgewater Childcare Trading | 671.15 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 12/07/2024 | VISION FOR EDUCATION LTD | 9165639 | revenue | 1E869 | Bridgewater Childcare Trading | 739.40 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 03/07/2024 | VISION LEARNING TRUST | 9160478 | revenue | 1E211 | SB Olea-Extra District Recoup | 4502.40 |
| HRA Expenditure | Special Services | Revenue Income | 19/07/2024 | VITAL ENERGI UTILITIES LIMITED | 9173123 | revenue | 1HGA3 | D.H - Cruddas Park | 49173.85 |
| HRA Expenditure | Special Services | Revenue Income | 19/07/2024 | VITAL ENERGI UTILITIES LIMITED | 9173124 | revenue | 1HGA3 | D.H - Cruddas Park | 45526.96 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2024 | VIVEDIA LTD | 9169203 | revenue | 1KE27 | Bereavement Services Overhead | 1664.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 25/07/2024 | VL TEST SYSTEMS LTD | 9178060 | revenue | 3KE51 | City Transport Stock | 308.50 |
| Investment & Growth | Major Projects | Capital Expenditure | 17/07/2024 | VOLKERSTEVIN INFRASTRUCTURE LTD | 9165773 | Capital | 2CAPI | Capital Investment | 56041.36 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 24/07/2024 | VOLKSWAGEN GROUP UNITED KINGDOM LTD | 9159740 | revenue | 3KE51 | City Transport Stock | 641.16 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 04/07/2024 | VOLUNTEERING MATTERS | 9161209 | revenue | 1MG88 | VCS infrastructure | 1877.76 |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 04/07/2024 | VOLUNTEERING MATTERS | 9161210 | revenue | 1MG88 | VCS infrastructure | 19954.97 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | VOYAGE | 9181770 | revenue | 1MG10 | Nursing Care OP | 8982.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | VOYAGE | 9181770 | revenue | 1MH20 | Residential Care PD | -1001.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | VOYAGE | 9181770 | revenue | 1MM10 | Nursing Care MH | 9786.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | VOYAGE | 9159631 | revenue | 1MG10 | Nursing Care OP | 8982.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | VOYAGE | 9159631 | revenue | 1MH20 | Residential Care PD | 23363.60 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | VOYAGE | 9159631 | revenue | 1MM10 | Nursing Care MH | 9786.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | VOYAGE | 9159631 | revenue | 1MM20 | Residential Care MH | -14018.16 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | VOYAGE LTD | 9178079 | revenue | 1MG20 | Residential Care OP | 2537.08 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | VOYAGE LTD | 9178081 | revenue | 1MK50 | Supported Living LD | 12258.67 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | VOYAGE LTD | 9178082 | revenue | 1MK50 | Supported Living LD | 11202.51 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 25/07/2024 | VOYAGE LTD | 9178080 | revenue | 1MM20 | Residential Care MH | 341.84 |
| Investment & Growth | Transport | Revenue Expenditure | 18/07/2024 | VPH ATTACHMENTS LIMITED | 9172116 | revenue | 1KE05 | Winter Maintenance | 2950.00 |
| Investment & Growth | Transport | Revenue Expenditure | 17/07/2024 | VPH ATTACHMENTS LIMITED | 9168963 | revenue | 1KE05 | Winter Maintenance | 1900.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 15/07/2024 | W O SILMON LTD | 9168677 | revenue | 1KEND | Fleet Fuel Account | 535.00 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | WALKER PHARMACY LTD | 9181404 | revenue | 1ML11 | PH - Smoking & Tobacco | 395.02 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | WALKER PHARMACY LTD | 9165754 | revenue | 1ML11 | PH - Smoking & Tobacco | 971.25 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | WALKERGATE PHARMACY | 9165755 | revenue | 1ML11 | PH - Smoking & Tobacco | 295.94 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WALLACE MEWS | 9181761 | revenue | 1MK10 | Nursing Care LD | 9051.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WALLACE MEWS | 9181761 | revenue | 1MK20 | Residential Care LD | 9051.68 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | WALLACE MEWS | 9159622 | revenue | 1MK10 | Nursing Care LD | 6590.28 |

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| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | WALLACE MEWS | 9159622 | revenue | 1MK20 | Residential Care LD | 6590.28 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | WALLACE MEWS | 9181761 | revenue | 1MK10 | Nursing Care LD | -496.20 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | WALLACE MEWS | 9159622 | revenue | 1MK10 | Nursing Care LD | -496.20 |
| Children & Families | Education | Revenue Expenditure | 24/07/2024 | WALTON LUXURY TRAVEL | 9177245 | revenue | 1E212 | Transport Special | 645.00 |
| Children & Families | Education | Revenue Expenditure | 03/07/2024 | WALTON LUXURY TRAVEL | 9160464 | revenue | 1E212 | Transport Special | 645.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 15/07/2024 | WARD HADAWAY | 9168555 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 802.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 05/07/2024 | WARD HADAWAY | 9157585 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 952.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 05/07/2024 | WARD HADAWAY | 9156275 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 952.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 23/07/2024 | WARD HADAWAY | 9175725 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 2323.34 |
| HRA Expenditure | General Management | Revenue Expenditure | 11/07/2024 | WARD HADAWAY | 9166718 | revenue | 1HRA3 | Misc Feasibility Study/Survey | 952.00 |
| Investment & Growth | Transport | Capital Expenditure | 19/07/2024 | WARD HADAWAY | 9166204 | Capital | 2CAPI | Capital Investment | 3137.50 |
| Investment & Growth | Transport | Capital Expenditure | 11/07/2024 | WARD HADAWAY | 9166200 | Capital | 2CAPI | Capital Investment | 6025.00 |
| Investment & Growth | Transport | Capital Expenditure | 11/07/2024 | WARD HADAWAY | 9166201 | Capital | 2CAPI | Capital Investment | 2020.00 |
| Investment & Growth | Transport | Capital Expenditure | 11/07/2024 | WARD HADAWAY | 9166202 | Capital | 2CAPI | Capital Investment | 6797.50 |
| Investment & Growth | Transport | Capital Expenditure | 11/07/2024 | WARD HADAWAY | 9166203 | Capital | 2CAPI | Capital Investment | 2777.50 |
| Housing & Communities | Fairer Housing Unit | Capital Expenditure | 17/07/2024 | WARMWORKS SCOTLAND LLP | 9169014 | Capital | 2CAPI | Capital Investment | 68517.66 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 05/07/2024 | WARREN ACCESS LTD | 9146611 | revenue | 1KESY | External Hires | 339.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 23/07/2024 | WARREN ACCESS LTD | 9156223 | revenue | 1KESY | External Hires | 287.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 16/07/2024 | WARREN ACCESS LTD | 9153951 | revenue | 1KESY | External Hires | 636.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 16/07/2024 | WARREN ACCESS LTD | 9153952 | revenue | 1KESY | External Hires | 339.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 09/07/2024 | WARREN ACCESS LTD | 9146612 | revenue | 1KESY | External Hires | 570.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 22/07/2024 | WAVE LTD | 9164679 | revenue | 3KS01 | Utilities Control | 729.83 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 22/07/2024 | WAVE LTD | 9174432 | revenue | 3KS01 | Utilities Control | 101567.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | WAVERLEY HILLCARE | 9176174 | revenue | 1MK10 | Nursing Care LD | 5896.80 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WAVERLEY HILLCARE | 9169400 | revenue | 1MG10 | Nursing Care OP | 47857.36 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WAVERLEY HILLCARE | 9169400 | revenue | 1MG20 | Residential Care OP | 40699.89 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WAVERLEY HILLCARE | 9169400 | revenue | 1MH20 | Residential Care PD | 3189.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WAVERLEY HILLCARE | 9169400 | revenue | 1MK10 | Nursing Care LD | 12010.88 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WAVERLEY HILLCARE | 9169400 | revenue | 1MM20 | Residential Care MH | 15384.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WAVERLEY HILLCARE | 9169295 | revenue | 1MG20 | Residential Care OP | 5474.65 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 09/07/2024 | WAVERLEY HILLCARE | 9164538 | revenue | 1MK10 | Nursing Care LD | 5896.80 |
| Children & Families | Children's Social Care | Revenue Expenditure | 25/07/2024 | WE CARE RECRUITMENT SOLUTIONS LTD | 9156785 | revenue | 1MD66 | CWD Care Packages | 625.88 |
| Children & Families | Children's Social Care | Revenue Expenditure | 25/07/2024 | WE CARE RECRUITMENT SOLUTIONS LTD | 9156794 | revenue | 1MD66 | CWD Care Packages | 631.64 |
| Children & Families | Children's Social Care | Revenue Expenditure | 05/07/2024 | WE CARE RECRUITMENT SOLUTIONS LTD | 9156784 | revenue | 1MD66 | CWD Care Packages | 872.50 |
| Children & Families | Children's Social Care | Revenue Expenditure | 05/07/2024 | WE CARE RECRUITMENT SOLUTIONS LTD | 9156788 | revenue | 1MD66 | CWD Care Packages | 722.50 |
| Children & Families | Children's Social Care | Revenue Expenditure | 12/07/2024 | WE CARE RECRUITMENT SOLUTIONS LTD | 9156783 | revenue | 1MD66 | CWD Care Packages | 622.95 |
| Children & Families | Children's Social Care | Revenue Expenditure | 12/07/2024 | WE CARE RECRUITMENT SOLUTIONS LTD | 9156787 | revenue | 1MD66 | CWD Care Packages | 256.57 |
| Children & Families | Children's Social Care | Revenue Expenditure | 19/07/2024 | WE CARE RECRUITMENT SOLUTIONS LTD | 9156782 | revenue | 1MD66 | CWD Care Packages | 622.95 |
| Children & Families | Children's Social Care | Revenue Expenditure | 19/07/2024 | WE CARE RECRUITMENT SOLUTIONS LTD | 9156789 | revenue | 1MD66 | CWD Care Packages | 524.08 |
| Children & Families | Children's Social Care | Revenue Expenditure | 04/07/2024 | WEARSIDE WOMEN IN NEED | 9161221 | revenue | 1MD67 | S17 Children in Need | 1777.63 |
| Children & Families | Education | Revenue Expenditure | 15/07/2024 | WEIGHTMANS LLP | 9168581 | revenue | 1E867 | Academy Conversion & Trusts | 571.90 |
| Children & Families | Children's Social Care | Revenue Expenditure | 24/07/2024 | WELCARE SECURE ESCORTS LTD | 9177314 | revenue | 1MD62 | Support to CIC | 1562.50 |
| Adult Social Care & Prevention | Care & Support | Revenue Expenditure | 22/07/2024 | WELFORD CENTRE | 9174521 | revenue | 1MX01 | Welford Resource Centre LD | 375.03 |
| Adult Social Care & Prevention | Care & Support | Revenue Income | 22/07/2024 | WELFORD CENTRE | 9174521 | revenue | 1MX01 | Welford Resource Centre LD | 3.33 |
| City Ops, Nghbrhds & Reg Srvc | Public Safety Regulations | Revenue Expenditure | 04/07/2024 | WENTWORTH CONSTRUCTION (NE) CO | 9161052 | revenue | 1D568 | Work in Default Recoverable | 951.68 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | WEST DENTON PLAYGROUP | 9175925 | revenue | 1EFWG | Education Food Holidays Grant | 900.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 26/07/2024 | WEST END CABINET & JOINERY LTD | 9156975 | revenue | 1KR10 | Voids | 269.48 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 26/07/2024 | WEST END CABINET & JOINERY LTD | 9156982 | revenue | 1KR12 | DDA | 363.11 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WEST FARM CARE CENTRE | 9169391 | revenue | 1MG20 | Residential Care OP | 17704.00 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 16/07/2024 | WEST FARM CARE CENTRE | 9169391 | revenue | 1MG20 | Residential Care OP | -3147.64 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 08/07/2024 | WEST PORT TIMBER WINDOWS & DOORS | 9142084 | revenue | 1KR1E | Response East | 728.00 |
| Public Health Service | Public Health | Revenue Expenditure | 16/07/2024 | WEST ROAD MEDICAL CENTRE | 9169015 | revenue | 1ML03 | PH - NHS Health Checks | 1752.00 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | WEST ROAD PHARMACY | 9181407 | revenue | 1ML11 | PH - Smoking & Tobacco | 519.70 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | WEST ROAD PHARMACY | 9165767 | revenue | 1ML11 | PH - Smoking & Tobacco | 582.84 |
| Housing & Communities | Head Housing Services | Revenue Expenditure | 25/07/2024 | WESTGATE CARPETS LTD | 9177422 | revenue | 1BD01 | Head Housing Services | 495.00 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 26/07/2024 | WESTGATE CARPETS LTD | 9178380 | revenue | 1BT03 | Ready to Live Fund | 500.00 |
| Deputy Chief Executive | Education & Skills Services | Revenue Expenditure | 19/07/2024 | WESTGATE COMMUNITY COMPLEX | 9172981 | revenue | 1EA06 | Westgate ASB | 1080.25 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WESTMINSTER HAWTHORNS | 9181746 | revenue | 1MH10 | Nursing Care PD | 6556.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | WESTMINSTER HAWTHORNS | 9159607 | revenue | 1MH10 | Nursing Care PD | 6556.64 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 31/07/2024 | WESTMINSTER HAWTHORNS | 9181746 | revenue | 1MH10 | Nursing Care PD | -411.40 |
| Adult Social Care & Prevention | Community Support | Revenue Income | 02/07/2024 | WESTMINSTER HAWTHORNS | 9159607 | revenue | 1MH10 | Nursing Care PD | -411.40 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WESTWOOD LODGE NURSING HOME | 9169276 | revenue | 1MG10 | Nursing Care OP | 13620.72 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WESTWOOD LODGE NURSING HOME | 9169276 | revenue | 1MG20 | Residential Care OP | 27924.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WESTWOOD LODGE NURSING HOME | 9169276 | revenue | 1MH10 | Nursing Care PD | 14337.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WESTWOOD LODGE NURSING HOME | 9169276 | revenue | 1MH20 | Residential Care PD | 14899.84 |

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| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WESTWOOD LODGE NURSING HOME | 9169276 | revenue | 1MM10 | Nursing Care MH | 22861.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WESTWOOD LODGE NURSING HOME | 9169276 | revenue | 1MM20 | Residential Care MH | 3673.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WESTWOOD LODGE NURSING HOME | 9169296 | revenue | 1MG10 | Nursing Care OP | 1298.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WHEATFIELD COURT | 9181731 | revenue | 1MG10 | Nursing Care OP | 55061.52 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WHEATFIELD COURT | 9181731 | revenue | 1MG20 | Residential Care OP | 27995.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WHEATFIELD COURT | 9181861 | revenue | 1MG10 | Nursing Care OP | 1887.04 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | WHEATFIELD COURT | 9159592 | revenue | 1MG10 | Nursing Care OP | 52642.06 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | WHEATFIELD COURT | 9159592 | revenue | 1MG20 | Residential Care OP | 27995.84 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | WHEATFIELD COURT | 9159721 | revenue | 1MG10 | Nursing Care OP | 471.76 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 03/07/2024 | WHICKHAM THORNS OUTDOOR ACTIVITY CENTRE | 9160253 | revenue | 1EEG6 | Intensive Family Support | 255.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 24/07/2024 | WHITE RIBBON CAMPAIGN | 9177387 | revenue | 1VP23 | Domestic Violence DLUHC | 500.00 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2024 | WHITWORTH CHEMIST | 9181408 | revenue | 1ML11 | PH - Smoking & Tobacco | 918.21 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2024 | WHITWORTH CHEMIST | 9165768 | revenue | 1ML11 | PH - Smoking & Tobacco | 723.05 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WHORLTON GRANGE | 9181734 | revenue | 1MG20 | Residential Care OP | 46846.10 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WHORLTON GRANGE | 9181734 | revenue | 1MG30 | Deferred Payments-OP | 3745.28 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | WHORLTON GRANGE | 9159595 | revenue | 1MG20 | Residential Care OP | 60874.44 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | WHORLTON GRANGE | 9159595 | revenue | 1MG30 | Deferred Payments-OP | 6821.76 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WILKINSON PARK CARE HOME | 9181790 | revenue | 1MM10 | Nursing Care MH | 8108.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | WILKINSON PARK CARE HOME | 9159655 | revenue | 1MM10 | Nursing Care MH | 8108.00 |
| Housing & Communities | Fairer Housing Unit | Revenue Expenditure | 25/07/2024 | WILSON DEFRAINE MANAGEMENT | 9178150 | revenue | 1VH08 | Rent Deposit Fund | 1326.93 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WINDSOR COURT NURSING & | 9169284 | revenue | 1MG10 | Nursing Care OP | 4367.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 16/07/2024 | WINDSOR COURT NURSING & | 9169284 | revenue | 1MG20 | Residential Care OP | 3618.88 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 31/07/2024 | WINDSOR TELECOM | 9167034 | revenue | 1VH26 | Housing Advice Centre | 1728.36 |
| Housing & Communities | Support Serv Active Incl | Revenue Expenditure | 12/07/2024 | WINDSOR TELECOM | 9150182 | revenue | 1VH26 | Housing Advice Centre | 1840.17 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2024 | WINDSOR TELECOM | 9164417 | revenue | 1MR99 | Contain Outbreak Mangt Fund | 1742.50 |
| Public Health Service | Public Health | Revenue Expenditure | 01/07/2024 | WINDSOR TELECOM | 9157619 | revenue | 1MR99 | Contain Outbreak Mangt Fund | 1742.50 |
| Public Health Service | Public Health | Revenue Expenditure | 22/07/2024 | WINDSOR TELECOM | 9174448 | revenue | 1MR99 | Contain Outbreak Mangt Fund | 1742.50 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | WITHERSLACK GROUP LTD | 9168248 | revenue | 1MC02 | Ind Sector Placements | 44162.76 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | WITHERSLACK GROUP LTD | 9168249 | revenue | 1MC02 | Ind Sector Placements | 29015.64 |
| Children & Families | Children's Social Care | Revenue Expenditure | 15/07/2024 | WITHERSLACK GROUP LTD | 9168250 | revenue | 1MC02 | Ind Sector Placements | 28820.00 |
| City Ops, Nghbrhds & Reg Svcs | Operations | Revenue Expenditure | 05/07/2024 | WOLSELEY UK LTD | 9142284 | revenue | 1KVEM | Mechanical Stand Alone Works | 977.50 |
| Children & Families | Education | Revenue Expenditure | 25/07/2024 | WOMBLE BOND DICKINSON LLP | 9170376 | revenue | 1E31B | PFI Full Services | 117.87 |
| Children & Families | Education | Revenue Expenditure | 25/07/2024 | WOMBLE BOND DICKINSON LLP | 9170376 | revenue | 1E31H | BSF Phase 2 | 117.86 |
| Children & Families | Education | Revenue Expenditure | 25/07/2024 | WOMBLE BOND DICKINSON LLP | 9170376 | revenue | 1E31G | BSF Phase 1 | 117.87 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 04/07/2024 | WOMBLE BOND DICKINSON LLP | 9161224 | revenue | 1DZW4 | Bells Close Ind. Est. | 2785.50 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 25/07/2024 | WOMBLE BOND DICKINSON LLP | 9169080 | revenue | 1RL42 | Third Party Loans | 2143.70 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 24/07/2024 | WOMBLE BOND DICKINSON LLP | 9169256 | revenue | 1RL42 | Third Party Loans | 3496.60 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 11/07/2024 | WOMBLE BOND DICKINSON LLP | 9166544 | revenue | 1RL42 | Third Party Loans | 7514.00 |
| Investment & Growth | Major Projects | Capital Expenditure | 08/07/2024 | WOMBLE BOND DICKINSON LLP | 9163293 | Capital | 2CAPI | Capital Investment | 1472.50 |
| Investment & Growth | Major Projects | Revenue Expenditure | 08/07/2024 | WOMBLE BOND DICKINSON LLP | 9163294 | revenue | 1V619 | Biosphere 2 | 508.30 |
| Investment & Growth | Major Projects | Revenue Expenditure | 02/07/2024 | WOMBLE BOND DICKINSON LLP | 9159463 | revenue | 1FR09 | Major Project Team | 12500.00 |
| Investment & Growth | Major Projects | Revenue Expenditure | 02/07/2024 | WOMBLE BOND DICKINSON LLP | 9159465 | revenue | 1FR09 | Major Project Team | 2227.10 |
| Public Health | Leisure | Capital Expenditure | 02/07/2024 | WOMBLE BOND DICKINSON LLP | 9159360 | Capital | 2CAPI | Capital Investment | 261.20 |
| Public Health | Leisure | Capital Expenditure | 02/07/2024 | WOMBLE BOND DICKINSON LLP | 9159362 | Capital | 2CAPI | Capital Investment | 1392.40 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 10/07/2024 | WONDE LTD | 9164723 | revenue | 1E462 | Castle Nursery Dunstanburgh | 465.00 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 10/07/2024 | WONDE LTD | 9164664 | revenue | 1E46H | Castle Nursery Montagu | 255.00 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2024 | WONDE LTD | 9170524 | revenue | 1MP37 | Winter Wellbeing Support | 800.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WOODFUEL CENTRE | 9176154 | revenue | 1MK60 | Ind Day Care LD | 817.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WOODFUEL CENTRE | 9176155 | revenue | 1MK60 | Ind Day Care LD | 490.32 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 03/07/2024 | WOODFUEL CENTRE | 9154113 | revenue | 1MK60 | Ind Day Care LD | 817.20 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 03/07/2024 | WOODFUEL CENTRE | 9154114 | revenue | 1MK60 | Ind Day Care LD | 490.32 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 23/07/2024 | WOODLANDS PLAYGROUP | 9175896 | revenue | 1EFWG | Education Food Holidays Grant | 540.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WOODLEY HALL CARE HOME | 9181854 | revenue | 1MG20 | Residential Care OP | 9582.18 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WOODLEY HALL CARE HOME | 9181854 | revenue | 1MH20 | Residential Care PD | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | WOODLEY HALL CARE HOME | 9159720 | revenue | 1MG20 | Residential Care OP | 24280.43 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | WOODLEY HALL CARE HOME | 9159720 | revenue | 1MH20 | Residential Care PD | 3499.48 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WORDSWORTH HOUSE | 9181848 | revenue | 1MG10 | Nursing Care OP | 100836.02 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WORDSWORTH HOUSE | 9181848 | revenue | 1MG20 | Residential Care OP | 89376.02 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WORDSWORTH HOUSE | 9181848 | revenue | 1MH10 | Nursing Care PD | 4443.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 31/07/2024 | WORDSWORTH HOUSE | 9181867 | revenue | 1MG10 | Nursing Care OP | 2830.56 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | WORDSWORTH HOUSE | 9159714 | revenue | 1MG10 | Nursing Care OP | 46380.64 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | WORDSWORTH HOUSE | 9159714 | revenue | 1MG20 | Residential Care OP | 63537.49 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | WORDSWORTH HOUSE | 9159714 | revenue | 1MH10 | Nursing Care PD | 4443.00 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 02/07/2024 | WORDSWORTH HOUSE | 9159727 | revenue | 1MG10 | Nursing Care OP | 707.64 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/07/2024 | WOVEN INC LTD | 9151679 | revenue | 1KF07 | Banqueting Suite | 634.34 |

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| Children & Families | Children's Social Care | Revenue Expenditure | 30/07/2024 | WRIXON CARE | 9180414 | revenue | 1MD62 | Support to CIC | 3145.26 |
| City Ops, Nghbrhds & Reg Srvc | Business Management | Revenue Expenditure | 08/07/2024 | WS HARRISON & SON | 9163325 | revenue | 1FA51 | Coroner | 1900.00 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2024 | WV HOWE LTD | 9181500 | revenue | 1KFP9 | Gosforth Academy | 556.50 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 02/07/2024 | WYBONE LTD | 9158008 | revenue | 1KW00 | Localised Working | 5003.94 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/07/2024 | XENIA RECRUITMENT | 9180309 | revenue | 1KF07 | Banqueting Suite | 277.45 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/07/2024 | XENIA RECRUITMENT | 9144936 | revenue | 1KF07 | Banqueting Suite | 637.40 |
| Public Health Service | Public Health | Revenue Expenditure | 22/07/2024 | YORK AND SCARBOROUGH TEACHING HOSPITALS | 9174455 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 343.00 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 29/07/2024 | YORKSHIRE GAS AND POWER | 9179551 | revenue | 1DQ99 | S&M Management | 487.55 |
| Children & Families | Early Help and Family Support | Revenue Expenditure | 16/07/2024 | YORKSHIRE PURCHAS ORGANISATION | 9166636 | revenue | 1E462 | Castle Nursery Dunstanburgh | 1024.98 |
| Children & Families | Education Schools/DSG | Revenue Expenditure | 04/07/2024 | YOUNG FOUNDATIONS LTD | 9161172 | revenue | 1E20A | SB Independent Schools | 27934.51 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 26/07/2024 | YOUR VOICE COUNTS | 9178651 | revenue | 1MK0A | Learning Disability & Autism | 418.15 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 04/07/2024 | YOUR VOICE COUNTS | 9161237 | revenue | 1MM91 | Independent Advocacy | 94322.58 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | YOUR VOICE COUNTS | 9175744 | revenue | 1MK0A | Learning Disability & Autism | 600.90 |
| Adult Social Care & Prevention | Community Support | Revenue Expenditure | 23/07/2024 | YOUR VOICE COUNTS | 9175737 | revenue | 1MM94 | Mental Capacity Act | 383.60 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | YUNEX LIMITED | 9157093 | revenue | 1KELW | Traffic Sig Northumb Maintce | 14099.31 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | YUNEX LIMITED | 9157139 | revenue | 1KELW | Traffic Sig Northumb Maintce | 6957.55 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | YUNEX LIMITED | 9157140 | revenue | 1KELW | Traffic Sig Northumb Maintce | 6957.55 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | YUNEX LIMITED | 9156954 | revenue | 1KELW | Traffic Sig Northumb Maintce | 3907.80 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | YUNEX LIMITED | 9156956 | revenue | 1KELW | Traffic Sig Northumb Maintce | 3907.80 |
| Investment & Growth | Transport | Revenue Expenditure | 26/07/2024 | YUNEX LIMITED | 9156289 | revenue | 1V096 | Clean Air Zone Parking Remit | 26329.35 |
| Investment & Growth | Transport | Revenue Expenditure | 10/07/2024 | YUNEX LIMITED | 9136440 | revenue | 1V096 | Clean Air Zone Parking Remit | 26329.35 |
| Investment & Growth | Transport | Revenue Expenditure | 08/07/2024 | YUNEX LIMITED | 9137641 | revenue | 1KELM | Traffic Sig S Tyne Maintenance | 22056.64 |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/07/2024 | ZAGOTA CREATIONS LTD | 9179811 | revenue | 1KE27 | Bereavement Services Overhead | 895.00 |
| City Ops, Nghbrhds & Reg Srvc | Local Services | Revenue Expenditure | 26/07/2024 | ZIP HEATERS (UK) LTD | 9167577 | revenue | 1KR01 | Responsive Maintenance | 308.00 |
| City Ops, Nghbrhds & Reg Srvc | Operations | Revenue Expenditure | 16/07/2024 | ZIP HEATERS (UK) LTD | 9045740 | revenue | 1KVEM | Mechanical Stand Alone Works | 3206.23 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 15/07/2024 | ZIP HEATERS (UK) LTD | 9168590 | revenue | 1KXX1 | Civic Centre Direct Costs | 1759.14 |
| Corporate Budgets | Commercial Dev & Property | Revenue Expenditure | 15/07/2024 | ZIP HEATERS (UK) LTD | 9167211 | revenue | 1KXX1 | Civic Centre Direct Costs | 10216.80 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2024 | ZURICH MANAGEMENT SERVICES | 9165900 | revenue | 1RB03 | Insurance Provision | 409.07 |