

Newcastle City Council Invoices over £250 paid in June 2024

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/06/2024	131 NORTH EAST LTD	9155386	revenue	1KEYZ	BEST 2 Project	10413.90
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2024	18 SEA VIEW VILLAS	9139383	revenue	1MK34	Shared Lives - Adult LD	2445.16
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	24X7 LTD	9143700	revenue	1MC20	In-House Foster Carer Costs	3792.19
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	24X7 LTD	9141114	revenue	1MC20	In-House Foster Carer Costs	2676.84
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	24X7 LTD	9141115	revenue	1MC20	In-House Foster Carer Costs	747.95
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	24X7 LTD	9141112	revenue	1MC20	In-House Foster Carer Costs	2528.52
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	24X7 LTD	9141113	revenue	1MC20	In-House Foster Carer Costs	1542.31
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	24X7 LTD	9142536	revenue	1MC20	In-House Foster Carer Costs	1816.45
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	24X7 LTD	9142568	revenue	1MC20	In-House Foster Carer Costs	3582.07
Children & Families	Education	Revenue Expenditure	13/06/2024	24X7 LTD	9127220	revenue	1E212	Transport Special	3866.51
Children & Families	Education	Revenue Expenditure	13/06/2024	24X7 LTD	9127404	revenue	1E212	Transport Special	2477.52
Children & Families	Education	Revenue Expenditure	14/06/2024	24X7 LTD	9127403	revenue	1E212	Transport Special	2818.76
Children & Families	Education	Revenue Expenditure	12/06/2024	24X7 LTD	9144945	revenue	1E212	Transport Special	2729.32
Children & Families	Education	Revenue Expenditure	12/06/2024	24X7 LTD	9144959	revenue	1E212	Transport Special	2981.12
Children & Families	Education	Revenue Expenditure	12/06/2024	24X7 LTD	9144960	revenue	1E212	Transport Special	3984.12
Children & Families	Education	Revenue Expenditure	12/06/2024	24X7 LTD	9144961	revenue	1E212	Transport Special	2360.28
Children & Families	Education	Revenue Expenditure	12/06/2024	24X7 LTD	9144962	revenue	1E212	Transport Special	5561.21
Children & Families	Education	Revenue Expenditure	12/06/2024	24X7 LTD	9144963	revenue	1E212	Transport Special	4424.76
Children & Families	Education	Revenue Expenditure	12/06/2024	24X7 LTD	9144964	revenue	1E212	Transport Special	4465.39
Children & Families	Education	Revenue Expenditure	12/06/2024	24X7 LTD	9144965	revenue	1E212	Transport Special	4651.03
Children & Families	Education	Revenue Expenditure	12/06/2024	24X7 LTD	9144966	revenue	1E212	Transport Special	2809.93
Children & Families	Education	Revenue Expenditure	12/06/2024	24X7 LTD	9144967	revenue	1E212	Transport Special	3753.60
Children & Families	Education	Revenue Expenditure	12/06/2024	24X7 LTD	9144968	revenue	1E212	Transport Special	1977.08
Children & Families	Education	Revenue Expenditure	12/06/2024	24X7 LTD	9145003	revenue	1E212	Transport Special	3447.94
Children & Families	Education	Revenue Expenditure	12/06/2024	24X7 LTD	9145027	revenue	1E212	Transport Special	3509.82
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	4 IMPRINT	9141110	revenue	1KEYX	Community Engagement	2619.97
HRA Expenditure	General Management	Revenue Expenditure	26/06/2024	4-5 GRAYS INN SQUARE LTD	9155341	revenue	1HCIS	HRA Insurance Services	600.00
HRA Expenditure	General Management	Revenue Expenditure	21/06/2024	4-5 GRAYS INN SQUARE LTD	9136553	revenue	1HCIS	HRA Insurance Services	800.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	21/06/2024	4NET TECHNOLOGIES LTD	9147813	revenue	1CC24	Telecoms	176152.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	A M HIRE	9136468	revenue	1KEYS	External Hires	886.20
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2024	A S PNEUMATICS	9146571	revenue	3KES1	City Transport Stock	299.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/06/2024	A T F RETAIL LTD	9129085	revenue	1DV04	Saville Row	450.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024	A&J KEITH LTD	9151163	revenue	1KR20	M&E Electrical	14406.22
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	A&J KEITH LTD	9157123	revenue	1KR20	M&E Electrical	5730.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	A&J KEITH LTD	9157124	revenue	1KR20	M&E Electrical	31385.39
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024	A&J KEITH LTD	9151162	revenue	1KR01	Responsive Maintenance	79738.14
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024	A&J KEITH LTD	9151164	revenue	1KR01	Responsive Maintenance	43057.79
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2024	A&J KEITH LTD	9139580	revenue	1KR10	Voids	37199.64
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2024	A&J KEITH LTD	9139581	revenue	1KR10	Voids	28064.24
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2024	A&J KEITH LTD	9139602	revenue	1KR10	Voids	14023.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2024	A&J KEITH LTD	9146298	revenue	1KR10	Voids	6020.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/06/2024	A&J KEITH LTD	9140681	revenue	1KR10	Voids	8410.13
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	A&J KEITH LTD	9137922	revenue	1KVWC	Minor Works Contracts	1242.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	A&J KEITH LTD	9137923	revenue	1KVWC	Minor Works Contracts	1242.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	A&J KEITH LTD	9152235	revenue	1KVWC	Minor Works Contracts	771.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2024	A&J KEITH LTD	9152218	revenue	1KVWC	Minor Works Contracts	681.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2024	A&J KEITH LTD	9152228	revenue	1KVWC	Minor Works Contracts	716.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2024	A&J KEITH LTD	9152229	revenue	1KVWC	Minor Works Contracts	350.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2024	A&J KEITH LTD	9152231	revenue	1KVWC	Minor Works Contracts	420.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2024	A&J KEITH LTD	9151634	revenue	1KVWC	Minor Works Contracts	1101.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2024	A&J KEITH LTD	9151640	revenue	1KVWC	Minor Works Contracts	781.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2024	A&J KEITH LTD	9151641	revenue	1KVWC	Minor Works Contracts	771.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	A&J KEITH LTD	9144081	revenue	1KVWC	Minor Works Contracts	184625.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	A&J KEITH LTD	9145036	revenue	1KVWC	Minor Works Contracts	288154.83
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	A&J KEITH LTD	9154051	revenue	1KVWC	Minor Works Contracts	216613.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	A&J KEITH LTD	9154050	revenue	1KVWC	Minor Works Contracts	346193.08
Children & Families	Early Help and Family Support	Revenue Expenditure	03/06/2024	A&S LOCKSMITHS	9135555	revenue	1EEG9	C&FN North	256.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/06/2024	A&S LOCKSMITHS	9151711	revenue	1DZW4	Bells Close Ind. Est.	425.31
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/06/2024	A&S LOCKSMITHS	9153899	revenue	1DT11	St Michaels Workshops	686.93
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	A1 FOSTER CARE	9148558	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/06/2024	A1 SHEET METAL FLUES T/A A1 FLUE SYSTEMS	9135968	Capital	2HE01	Capital Citywide	12249.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/06/2024	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9155189	revenue	1EA15	Newcastle City Learning Main	366.00

Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	27/06/2024	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9156294	revenue	1EA15	Newcastle City Learning Main	594.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	27/06/2024	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9156293	revenue	1EA15	Newcastle City Learning Main	427.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ABBEYFIELD CASTLE FARM	9150347	revenue	1MG20	Residential Care OP	6998.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ABBEYFIELD THE GROVE	9150341	revenue	1MG20	Residential Care OP	13997.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ABBEYMOOR	9150348	revenue	1MH10	Nursing Care PD	12653.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ABBEYMOOR LIFEWAYS	9150384	revenue	1MM10	Nursing Care MH	132488.35
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	ABBEYMOOR LIFEWAYS	9150384	revenue	1MM10	Nursing Care MH	-491.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ABBEYMOOR LIFEWAYS	9150384	revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ABBEYMOOR LIFEWAYS	9150384	revenue	1MH10	Nursing Care PD	6965.32
CFO Directorate	Revenues and Benefits	Revenue Expenditure	11/06/2024	ACCESS INDEPENDENT	9143785	revenue	1CS00	Revs and Bens Staffing	879.60
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	ACORN CARE & EDUCATION LTD	9140769	revenue	1E20A	SB Independent Schools	76076.64
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	ACORN HOUSE	9148559	revenue	1MC22	IND Sector Foster Carer Costs	4003.68
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/06/2024	ACP	9142114	revenue	1KSCD	External Vehicle Tracking	3058.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/06/2024	ACP	9142112	revenue	1KSCD	External Vehicle Tracking	399.25
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/06/2024	ACP	9142113	revenue	1KSCD	External Vehicle Tracking	347.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	ACP	9142114	revenue	1KESW	Fleet & Maintce Internal SLA	4119.85
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	ACTION FOR CHILDREN	9148583	revenue	1MC02	Ind Sector Placements	23326.37
Children & Families	Education Schools/DSG	Revenue Expenditure	07/06/2024	ACTION FOR CHILDREN	9141466	revenue	1E25R	AP Inclusion Panel	12500.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	ACTIVE ARK	9148584	revenue	1MC02	Ind Sector Placements	19343.56
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	13/06/2024	ADARE LTD	9147017	revenue	1FLO3	Elections Delivery	53371.10
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	ADCS	9135574	revenue	1MB14	Social Care Strategic Mngmt	487.00
Children & Families	Education	Revenue Expenditure	07/06/2024	ADCS	9135575	revenue	1E317	Education Management	642.00
Children & Families	Children's Social Care	Capital Expenditure	28/06/2024	ADDERSTONE LIVING LTD	9146515	Capital	2CAPI	Capital Investment	106724.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2024	ADT FIRE & SECURITY	9149811	revenue	1KJ94	Security Services Delegated	294.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2024	ADT FIRE & SECURITY	9149950	revenue	1KJ94	Security Services Delegated	870.83
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/06/2024	ADT FIRE & SECURITY	9143665	revenue	1EA06	Westgate ASB	1884.32
CFO Directorate	Finance	Revenue Expenditure	24/06/2024	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9152980	revenue	1FF51	Finance	185803.82
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	ADVANCED POWER TECHNOLOGY	9146357	revenue	1DS60	Resilience Planning	13960.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2024	ADVANCED RENEWABLE POWER LTD	9121140	revenue	1KEWB	Newington Road West Depot	850.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	ADVANCED RENEWABLE POWER LTD	9082410	revenue	1FRAW	Premises Contracts	1275.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	ADVANCED RENEWABLE POWER LTD	9134354	revenue	1FRAW	Premises Contracts	425.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	ADVANCED RENEWABLE POWER LTD	9134365	revenue	1FRAW	Premises Contracts	850.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	ADVANCED RENEWABLE POWER LTD	9134367	revenue	1FRAW	Premises Contracts	425.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/06/2024	ADVANCED TOTAL SUPPLIES LTD	9132299	revenue	1VH22	Temporary Accommodation Prem	871.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	ADVANCED WATER TECHNOLOGIES	9142297	revenue	1KR05	District Heating	1100.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	ADVANCED WATER TECHNOLOGIES	9142297	revenue	1KR8L	Wide District Heating	265.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	ADVOCATE RESIDENTIAL	9148603	revenue	1MC02	Ind Sector Placements	39200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/06/2024	AEBI SCHMIDT UK LTD	9130675	revenue	3KES1	City Transport Stock	768.65
Operations & Regulatory Services	Operations	Revenue Expenditure	14/06/2024	AEBI SCHMIDT UK LTD	9130676	revenue	3KES1	City Transport Stock	613.18
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2024	AEBI SCHMIDT UK LTD	9126355	revenue	3KES1	City Transport Stock	2863.83
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2024	AEBI SCHMIDT UK LTD	9127027	revenue	3KES1	City Transport Stock	526.79
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2024	AEBI SCHMIDT UK LTD	9126356	revenue	3KES1	City Transport Stock	1273.10
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	28/06/2024	AECOM	9157005	revenue	1DS43	Environment	1395.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/06/2024	AGGREKO UK LTD	9124311	revenue	1CC52	Outer West Library Hub	2030.22
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	AGROVISTA UK LTD	9073295	revenue	1KEFA	Grounds Maintenance	2740.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	AGROVISTA UK LTD	9123699	revenue	1KEFA	Grounds Maintenance	2143.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2024	AIR DESIGN SYSTEMS LTD	9131757	revenue	1KR20	M&E Electrical	400.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/06/2024	AIR TECHNIQUE	9143324	revenue	1KVEM	Mechanical Stand Alone Works	1194.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/06/2024	AIR TECHNIQUE	9143325	revenue	1KVEM	Mechanical Stand Alone Works	1257.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	AKARI CARE LTD	9150171	revenue	1MG20	Residential Care OP	9838.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2024	AKARI CARE LTD	9152429	revenue	1MG20	Residential Care OP	4560.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	AKARI CARE LTD	9150267	revenue	1MG20	Residential Care OP	4760.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	AKARI CARE LTD	9150269	revenue	1MG20	Residential Care OP	4266.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	AKARI CARE LTD	9150180	revenue	1MG20	Residential Care OP	4560.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	AKARI CARE LTD	9150181	revenue	1MG20	Residential Care OP	4919.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	AKARI CARE LTD	9150169	revenue	1MG20	Residential Care OP	9520.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	AKARI CARE LTD	9150170	revenue	1MG20	Residential Care OP	6179.10
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/06/2024	AKW MEDI-CARE LTD	9155418	revenue	1KR12	DDA	333.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2024	AKW MEDI-CARE LTD	9135588	revenue	1KR12	DDA	272.47
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2024	AKW MEDI-CARE LTD	9135590	revenue	1KR12	DDA	939.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2024	AKW MEDI-CARE LTD	9135589	revenue	1KR12	DDA	592.22
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	AKW MEDI-CARE LTD	9135591	revenue	1KR12	DDA	623.46
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	AKW MEDI-CARE LTD	9123590	revenue	1KR12	DDA	317.43
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	AKW MEDI-CARE LTD	9123589	revenue	1KR12	DDA	258.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	AKW MEDI-CARE LTD	9123591	revenue	1KR12	DDA	258.90

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	AKW MEDI-CARE LTD	9123561	revenue	1KR12	DDA	372.86
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	AKW MEDI-CARE LTD	9135584	revenue	1KR12	DDA	2689.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	AKW MEDI-CARE LTD	9135587	revenue	1KR12	DDA	299.96
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	AKW MEDI-CARE LTD	9135593	revenue	1KR12	DDA	265.46
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	05/06/2024	ALAN CARR DESIGN & PRINT	9128981	revenue	1V204	Car Parking Infrastructure	3456.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2024	ALARM SUPPLIES SCOTLAND LTD	9142259	revenue	1KJ42	Security Consultancy	1610.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ALBANY HOUSE (WHITLEY BAY)	9150349	revenue	1MM20	Residential Care MH	2542.08
Operations & Regulatory Services	Operations	Revenue Expenditure	21/06/2024	ALBANY MOTORS	9136048	revenue	3KE51	City Transport Stock	296.85
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	25/06/2024	ALBANY OFFICE FURNITURE SOLUTIONS	9147038	revenue	1V204	Car Parking Infrastructure	315.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	25/06/2024	ALBANY OFFICE FURNITURE SOLUTIONS	9147039	revenue	1V204	Car Parking Infrastructure	750.00
Investment & Growth	Economic Development	Revenue Expenditure	12/06/2024	ALCIUM SOFTWARE	9142179	revenue	1FN38	Localised Provision Project	767.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	ALEXANDERS HOUSE LTD	9148606	revenue	1MC02	Ind Sector Placements	19200.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	ALHAYAT ASSET MANAGEMENT	9154261	revenue	1MN20	Asy Seekers Families	1500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	ALIGN PROPERTY PARTNERS LTD	9151059	revenue	1KEY2	BEST 2 Gateshead	16929.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	ALIGN PROPERTY PARTNERS LTD	9147730	revenue	1KEYZ	BEST 2 Project	15543.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ALLAN COURT RESIDENTIAL HOME	9154201	revenue	1MK10	Nursing Care LD	313.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ALLAN COURT RESIDENTIAL HOME	9150327	revenue	1MK10	Nursing Care LD	7942.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ALLAN COURT RESIDENTIAL HOME	9150327	revenue	1MM10	Nursing Care MH	12385.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ALLAN COURT RESIDENTIAL HOME	9150327	revenue	1MG10	Nursing Care OP	51908.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ALLAN COURT RESIDENTIAL HOME	9150327	revenue	1MH10	Nursing Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ALLAN COURT RESIDENTIAL HOME	9154202	revenue	1MM20	Residential Care MH	783.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ALLAN COURT RESIDENTIAL HOME	9150327	revenue	1MM20	Residential Care MH	6998.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ALLAN COURT RESIDENTIAL HOME	9139354	revenue	1MG20	Residential Care OP	6652.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ALLAN COURT RESIDENTIAL HOME	9139355	revenue	1MG20	Residential Care OP	4989.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ALLAN COURT RESIDENTIAL HOME	9154200	revenue	1MG20	Residential Care OP	940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ALLAN COURT RESIDENTIAL HOME	9154203	revenue	1MG20	Residential Care OP	6652.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ALLAN COURT RESIDENTIAL HOME	9150327	revenue	1MG20	Residential Care OP	117733.83
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	ALLIANCE DISPOSABLES LTD	9124284	revenue	1KFP9	Gosforth Academy	859.71
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2024	ALLIANCE DISPOSABLES LTD	9124185	revenue	1KFP9	Gosforth Academy	411.53
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2024	ALLIANCE DISPOSABLES LTD	9124190	revenue	1KFW6	Jesmond Park School	2034.17
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	ALLIANCE DISPOSABLES LTD	9134370	revenue	1KFMH	Meals at Home	650.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	ALLIANCE DISPOSABLES LTD	9124224	revenue	1KFMH	Meals at Home	568.81
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	ALLIANCE DISPOSABLES LTD	9124222	revenue	1KFR5	St Marys RC School	310.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2024	ALLIANCE DISPOSABLES LTD	9124196	revenue	1KFP6	Walbottle Campus	683.26
CFD Directorate	Revenues and Benefits	Revenue Expenditure	27/06/2024	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9147151	revenue	1CS00	Revs and Bens Staffing	765.84
CFD Directorate	Revenues and Benefits	Revenue Expenditure	03/06/2024	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9138388	revenue	1CS00	Revs and Bens Staffing	611.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ALLINGTON HOUSE	9150314	revenue	1MG20	Residential Care OP	3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	ALLINGTON HOUSE	9150314	revenue	1MG20	Residential Care OP	55.19
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	ALPHA RECOVERY LTD	9143534	revenue	3KE51	City Transport Stock	1425.00
Children & Families	Children's Social Care	Revenue Expenditure	21/06/2024	ALPHABIOLABS	9146359	revenue	1MD68	Legal Fees Care	760.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	12/06/2024	AMELIA LOULLI	9145355	revenue	1DF22	Seed Fund & Development	287.50
Deputy Chief Executive	Communities Team	Revenue Expenditure	24/06/2024	AMY WELCH - HUTTLY & WELCH CREATIONS	9152987	revenue	1FW25	West Fenham	1932.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ANDREA REID	9148957	revenue	1EEP5	2Yr Old Learning & Childcare	1752.56
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ANDREA REID	9148958	revenue	1E201	3- and 4-Year-Old	975.00
Investment & Growth	Transport	Capital Expenditure	26/06/2024	ANGLO SCOTTISH ASSET FINANCE LIMITED	9147119	Capital	2CAPI	Capital Investment	195165.95
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ANNIE STOKER	9149037	revenue	1EEP5	2Yr Old Learning & Childcare	701.02
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ANNIE STOKER	9149038	revenue	1E201	3- and 4-Year-Old	357.50
Investment & Growth	Transport	Revenue Expenditure	24/06/2024	ANTONY G WHARTON LTD T/A WHARTON LANDSC	9152998	revenue	1KEMC	Highways	2033.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	APEX ACOUSTICS LTD	9156918	revenue	1KWVC	Minor Works Contracts	3275.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	APPLETON MANOR CARE HOME	9139273	revenue	1MG20	Residential Care OP	3128.00
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	APPLETON MANOR CARE HOME	9139273	revenue	1MG20	Residential Care OP	-1248.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/06/2024	APSE	9147881	revenue	1KEYV	Carbon Management Programme	2395.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	AQUARIUS IT LTD	9143582	revenue	1KENB	Fleet Workshops OH	2552.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154110	revenue	1MK51	Home Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154111	revenue	1MK51	Home Care LD	272.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154336	revenue	1MK51	Home Care LD	192.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154341	revenue	1MK51	Home Care LD	112.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154342	revenue	1MK51	Home Care LD	288.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154343	revenue	1MK51	Home Care LD	240.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154344	revenue	1MK51	Home Care LD	156.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154345	revenue	1MK51	Home Care LD	264.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154346	revenue	1MK51	Home Care LD	384.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154347	revenue	1MK51	Home Care LD	156.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154348	revenue	1MK51	Home Care LD	312.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154349	revenue	1MK51	Home Care LD	368.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154350	revenue	1MK51	Home Care LD	518.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154110	revenue	1MK60	Ind Day Care LD	1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154111	revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154336	revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154341	revenue	1MK60	Ind Day Care LD	223.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154342	revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154343	revenue	1MK60	Ind Day Care LD	547.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154344	revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154345	revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154346	revenue	1MK60	Ind Day Care LD	1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154347	revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154348	revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154349	revenue	1MK60	Ind Day Care LD	547.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154112	revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154337	revenue	1MK60	Ind Day Care LD	772.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154338	revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154339	revenue	1MK60	Ind Day Care LD	446.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154340	revenue	1MK60	Ind Day Care LD	893.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ARCADEA CIO	9154351	revenue	1MK60	Ind Day Care LD	446.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/06/2024	ARNOLD CLARK	9137341	revenue	1KESY	External Hires	251.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	ARNOLD CLARK	9123540	revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	ARNOLD CLARK	9123542	revenue	1KESY	External Hires	287.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	ARNOLD CLARK	9128044	revenue	1KESY	External Hires	501.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	ARNOLD CLARK	9130698	revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	ARNOLD CLARK	9130699	revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	ARNOLD CLARK	9127040	revenue	1KESY	External Hires	289.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	ARNOLD CLARK	9127042	revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	ARNOLD CLARK	9127043	revenue	1KESY	External Hires	261.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2024	ARNOLD CLARK	9126370	revenue	1KESY	External Hires	441.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	ARNOLD CLARK	9123552	revenue	1KESY	External Hires	560.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	ARNOLD CLARK	9136046	revenue	1KESY	External Hires	417.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	ARNOLD CLARK	9136472	revenue	1KESY	External Hires	262.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	ARNOLD CLARK	9136474	revenue	1KESY	External Hires	560.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	ARNOLD CLARK	9150456	revenue	1KESY	External Hires	281.27
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	ARNOLD CLARK	9131354	revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	ARNOLD CLARK	9131355	revenue	1KESY	External Hires	402.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	ARNOLD CLARK	9131357	revenue	1KESY	External Hires	282.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	ARNOLD CLARK	9131358	revenue	1KESY	External Hires	296.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	ARNOLD CLARK	9126365	revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	ARNOLD CLARK	9126367	revenue	1KESY	External Hires	417.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	ARNOLD CLARK	9126368	revenue	1KESY	External Hires	402.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	ARNOLD CLARK	9127037	revenue	1KESY	External Hires	282.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ARNOLD CLARK	9140398	revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ARNOLD CLARK	9142638	revenue	1KESY	External Hires	501.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ARNOLD CLARK	9156234	revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	ARNOLD CLARK	9126374	revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	ARNOLD CLARK	9137333	revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	ARNOLD CLARK	9137335	revenue	1KESY	External Hires	317.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	ARNOLD CLARK	9136043	revenue	1KESY	External Hires	441.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	ARNOLD CLARK	9130701	revenue	1KESY	External Hires	287.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/06/2024	ARNOLD CLARK	9143557	revenue	1KESY	External Hires	346.50
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	ASDA PHARMACY	9147749	revenue	1ML11	PH - Smoking & Tobacco	375.23
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	ASDA STORES LIMITED	9147748	revenue	1ML11	PH - Smoking & Tobacco	583.98
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	ASHBROOKE SCHOOL	9140758	revenue	1E20A	SB Independent Schools	96829.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	ASHDENE- LANGLEY HOUSE TRUST	9148681	revenue	1MM50	Home Care MH	5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	ASHDENE- LANGLEY HOUSE TRUST	9148680	revenue	1MM50	Home Care MH	5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ASHDENE- LANGLEY HOUSE TRUST	9149810	revenue	1MM50	Home Care MH	5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ASHDENE- LANGLEY HOUSE TRUST	9149809	revenue	1MM50	Home Care MH	5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ASHFIELD COURT	9150350	revenue	1MG20	Residential Care OP	5638.12
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	ASHFIELD COURT	9150350	revenue	1MG20	Residential Care OP	-1928.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ASHLEIGH COLLEGE	9139297	revenue	1MK20	Residential Care LD	16619.96
Children & Families	Education	Revenue Expenditure	11/06/2024	ASHMOLE MINICOACHES	9144771	revenue	1E212	Transport Special	2515.00
Children & Families	Education	Revenue Expenditure	25/06/2024	ASHMOLE MINICOACHES	9153976	revenue	1E212	Transport Special	2515.00
Children & Families	Education	Revenue Expenditure	18/06/2024	ASHMOLE MINICOACHES	9150404	revenue	1E212	Transport Special	2515.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ASHTON COURT CARE HOME	9150386	revenue	1MM10	Nursing Care MH	-9363.20

Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ASHTON COURT CARE HOME	9150386	revenue	1MG10	Nursing Care OP	51974.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ASHTON COURT CARE HOME	9150386	revenue	1MG20	Residential Care OP	78954.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ASHTON COURT CARE HOME	9150386	revenue	1MH20	Residential Care PD	3499.48
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	ASHWOOD CHILDREN'S CARE HOMES LIMITED	9148608	revenue	1MC02	Ind Sector Placements	141972.14
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2024	ASHWOOD CHILDREN'S CARE HOMES LIMITED	9151745	revenue	1MC02	Ind Sector Placements	900.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2024	ASK 4 GLASS & GLAZING LTD	9152836	revenue	1KBM0	Public & Educ O/H	370.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	ASKEWS LIBRARY SERVICES LTD	9137432	revenue	1EJ13	Stock Services	702.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	ASKEWS LIBRARY SERVICES LTD	9137433	revenue	1EJ13	Stock Services	698.16
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2024	ASKEWS LIBRARY SERVICES LTD	9137430	revenue	1EJ13	Stock Services	722.09
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	ASKEWS LIBRARY SERVICES LTD	9141548	revenue	1EJ13	Stock Services	994.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/06/2024	ASKEWS LIBRARY SERVICES LTD	9141552	revenue	1EJ13	Stock Services	620.09
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/06/2024	ASKEWS LIBRARY SERVICES LTD	9141553	revenue	1EJ13	Stock Services	645.59
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/06/2024	ASKEWS LIBRARY SERVICES LTD	9141550	revenue	1EJ13	Stock Services	413.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ASPECTS HOUSE	9139262	revenue	1MM20	Residential Care MH	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ASPIRE HEALTHCARE LTD	9154380	revenue	1MH50	Home Care PD	4172.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ASPIRE HEALTHCARE LTD	9154379	revenue	1MK20	Residential Care LD	5004.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ASPIRE HEALTHCARE LTD	9154381	revenue	1MK20	Residential Care LD	2939.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ASPIRE HEALTHCARE LTD	9154382	revenue	1MK20	Residential Care LD	4369.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	ASPIRE HEALTHCARE LTD	9144983	revenue	1MK50	Supported Living LD	4750.00
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9141141	revenue	1MC15	Clapham Avenue	840.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	06/06/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9141140	Capital	2CITC	IT Services	545.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/06/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9140755	revenue	1CX50	Technical Refresh	1131.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	06/06/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9140748	revenue	1CX50	Technical Refresh	1141.50
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	10/06/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9143364	revenue	1CC24	Telecoms	74709.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ASTELL CARE CENTRE	9139371	revenue	1MK10	Nursing Care LD	4128.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ASTELL CARE CENTRE	9139371	revenue	1MM10	Nursing Care MH	9201.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	ASTELL CARE CENTRE	9142556	revenue	1MM10	Nursing Care MH	1651.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ASTELL CARE CENTRE	9139371	revenue	1MG10	Nursing Care OP	138971.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ASTELL CARE CENTRE	9139371	revenue	1MH10	Nursing Care PD	10144.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ASTELL CARE CENTRE	9139371	revenue	1MM20	Residential Care MH	9116.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ASTELL CARE CENTRE	9139371	revenue	1MG20	Residential Care OP	97097.94
Investment & Growth	Major Projects	Capital Expenditure	04/06/2024	ATKINS LTD	9128728	Capital	2CAPI	Capital Investment	4923.82
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	ATKINSON ROAD PRIMARY ACADEMY	9147596	revenue	1EEP5	2Yr Old Learning & Childcare	3554.11
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ATKINSON ROAD PRIMARY ACADEMY	9148924	revenue	1EEP5	2Yr Old Learning & Childcare	943.68
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ATKINSON ROAD PRIMARY ACADEMY	9148925	revenue	1E201	3- and 4-Year-Old	9468.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ATKINSON ROAD PRIMARY ACADEMY	9148923	revenue	1E201	3- and 4-Year-Old	2006.85
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	AUGUSTA CLOSE IMPREST	9139594	revenue	1MC24	Augusta Close	2690.11
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	AUGUSTA CLOSE IMPREST	9145095	revenue	1MC24	Augusta Close	1961.37
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	AUGUSTA CLOSE IMPREST	9153919	revenue	1MC24	Augusta Close	1616.69
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	AUGUSTA CLOSE IMPREST	9150407	revenue	1MC24	Augusta Close	2395.85
Children & Families	Children's Social Care	Revenue Income	04/06/2024	AUGUSTA CLOSE IMPREST	9139594	revenue	1MC24	Augusta Close	199.00
Children & Families	Education	Revenue Expenditure	26/06/2024	AURA (NCLE) PROJECT COMPANY LTD	9155273	revenue	1E31G	BSF Phase 1	1143.75
Children & Families	Education	Revenue Expenditure	26/06/2024	AURA (NCLE) PROJECT COMPANY LTD	9155274	revenue	1E31G	BSF Phase 1	1715.38
Children & Families	Education	Revenue Expenditure	26/06/2024	AURA (NCLE) PROJECT COMPANY LTD	9155271	revenue	1E31G	BSF Phase 1	427.12
Children & Families	Education	Revenue Expenditure	26/06/2024	AURA (NCLE) PROJECT COMPANY LTD	9155280	revenue	1E31G	BSF Phase 1	604.35
Children & Families	Education	Revenue Expenditure	26/06/2024	AURA (NCLE) PROJECT COMPANY LTD	9155272	revenue	1E31G	BSF Phase 1	1734.57
Children & Families	Education	Revenue Expenditure	19/06/2024	AURA (NCLE) PROJECT COMPANY LTD	9136513	revenue	1E31G	BSF Phase 1	2970.31
Children & Families	Education	Revenue Expenditure	19/06/2024	AURA (NCLE) PROJECT COMPANY LTD	9136515	revenue	1E31G	BSF Phase 1	695.50
Children & Families	Education	Revenue Expenditure	19/06/2024	AURA (NCLE) PROJECT COMPANY LTD	9136514	revenue	1E31G	BSF Phase 1	481.50
Children & Families	Education	Revenue Expenditure	25/06/2024	AURA (NCLE) PROJECT COMPANY LTD	9151581	revenue	1E31G	BSF Phase 1	1185659.10
Children & Families	Education	Revenue Expenditure	18/06/2024	AURA (NCLE) PROJECT COMPANY LTD	9150076	revenue	1E31G	BSF Phase 1	1351358.20
Children & Families	Education	Revenue Expenditure	25/06/2024	AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9151239	revenue	1E31H	BSF Phase 2	911765.38
Children & Families	Education	Capital Expenditure	18/06/2024	AURA NEWCASTLE LTD	9150047	Capital	2EE01	Education Capital	139898.16
Public Health	Leisure	Capital Expenditure	14/06/2024	AURA NEWCASTLE LTD	9128727	Capital	2CAPI	Capital Investment	17726.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	AUTISM DIMENSIONS	9145055	revenue	1MK51	Home Care LD	3144.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	AUTISM DIMENSIONS	9145055	revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	AUTISM INITIATIVES	9139299	revenue	1MK20	Residential Care LD	11098.68
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	AUTISM INITIATIVES	9139299	revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	AUTISM INITIATIVES	9144992	revenue	1MK50	Supported Living LD	10172.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	AUTISM INITIATIVES	9145018	revenue	1MK50	Supported Living LD	21684.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	AUTISM NORTH - EASTCLIFFE	9139400	revenue	1MK20	Residential Care LD	12142.88
Investment & Growth	Transport	Capital Expenditure	26/06/2024	AUTOCLOCK SYSTEMS LTD	9155185	Capital	2CAPI	Capital Investment	1660.00
Investment & Growth	Transport	Revenue Expenditure	07/06/2024	AUTODIESEL (NEWCASTLE)	9142468	revenue	1KEMC	Highways	795.00
Investment & Growth	Transport	Revenue Expenditure	07/06/2024	AUTODIESEL (NEWCASTLE)	9142473	revenue	1KEMC	Highways	513.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2024	AUTODIESEL (NEWCASTLE)	9126344	revenue	3KE51	City Transport Stock	324.00

Investment & Growth	Transport	Revenue Expenditure	11/06/2024	AUTOMATICA LTD	9139676	revenue	1V001	Transport Development	2000.00
Investment & Growth	Transport	Revenue Expenditure	11/06/2024	AUTOMATICA LTD	9139677	revenue	1V001	Transport Development	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	AUTONOMY LIFE LIMITED - THE WILLOWS	9150324	revenue	1MK20	Residential Care LD	11849.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/06/2024	AVC WISE LTD	9155939	revenue	1R848	Other Corporate Items	4747.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	AVENUE COMMUNITY NH LTD	9150368	revenue	1MM10	Nursing Care MH	3452.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/06/2024	AVISON YOUNG (UK) LTD	9138471	revenue	1DF71	High Bridge Studios & Gallery	6500.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	27/06/2024	AZETS WEALTH MANAGEMENT	9136448	revenue	1EA15	Newcastle City Learning Main	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2024	AZURE	9144990	revenue	1MK51	Home Care LD	12173.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2024	AZURE	9145067	revenue	1MK51	Home Care LD	6276.04
Adult Social Care & Prevention	Community Support	Revenue Income	24/06/2024	AZURE	9144990	revenue	1MK51	Home Care LD	-516.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2024	AZURE	9145067	revenue	1MM50	Home Care MH	335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2024	AZURE	9144990	revenue	1MK50	Supported Living LD	71928.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2024	AZURE	9145017	revenue	1MK50	Supported Living LD	10770.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2024	AZURE	9145067	revenue	1MK50	Supported Living LD	-501.24
Adult Social Care & Prevention	Community Support	Revenue Income	24/06/2024	AZURE	9144990	revenue	1MK50	Supported Living LD	-2493.40
Adult Social Care & Prevention	Community Support	Revenue Income	24/06/2024	AZURE	9145017	revenue	1MK50	Supported Living LD	-525.80
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/06/2024	BAILEYS BLINDS	9123825	revenue	1MG26	Byker Lodge Resource Centre OP	4116.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BALMORAL COURT	9150339	revenue	1MK10	Nursing Care LD	9131.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	BALMORAL COURT	9154065	revenue	1MM10	Nursing Care MH	1184.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BALMORAL COURT	9150339	revenue	1MM10	Nursing Care MH	-28141.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BALMORAL COURT	9150339	revenue	1MG10	Nursing Care OP	67305.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BALMORAL COURT	9150339	revenue	1MH10	Nursing Care PD	34222.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	BALMORAL COURT	9154063	revenue	1MK20	Residential Care LD	507.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	BALMORAL COURT	9154066	revenue	1MK20	Residential Care LD	8267.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BALMORAL COURT	9150339	revenue	1MK20	Residential Care LD	14489.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	BALMORAL COURT	9154064	revenue	1MM20	Residential Care MH	13440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BALMORAL COURT	9150339	revenue	1MM20	Residential Care MH	20256.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BALMORAL COURT	9150339	revenue	1MG20	Residential Care OP	18480.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BALMORAL COURT	9150339	revenue	1MH20	Residential Care PD	3745.28
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	BARNARDOS	9148560	revenue	1MC22	IND Sector Foster Carer Costs	10233.63
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	BARNARDOS	9148560	revenue	1MC13	Post 18 Staying Put	3366.24
Children & Families	Early Help and Family Support	Revenue Expenditure	24/06/2024	BARNARDO'S NORTH EAST	9152941	revenue	1EEG8	C&FN East	500.00
Children & Families	Early Help and Family Support	Revenue Expenditure	24/06/2024	BARNARDO'S NORTH EAST	9152964	revenue	1FHSL	Family Hubs and Start for Life	10000.00
CFO Directorate	Chief Finance Officer	Revenue Expenditure	27/06/2024	BARNSLEY METROPOLITAN BOROUGH COUNCIL	9147195	revenue	1FF01	Chief Finance Officer	3750.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/06/2024	BARRIER SURVEILLANCE SYSTEMS LTD	9152850	revenue	1V204	Car Parking Infrastructure	343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	BARTON BROOK CARE HOME	9139291	revenue	1MG20	Residential Care OP	2583.00
Investment & Growth	Transport	Capital Expenditure	14/06/2024	BAUER RADIO LTD	9143497	Capital	2CAPI	Capital Investment	6789.80
Investment & Growth	Transport	Capital Expenditure	11/06/2024	BAUER RADIO LTD	9142398	Capital	2CAPI	Capital Investment	12210.20
Investment & Growth	Transport	Capital Expenditure	11/06/2024	BAUER RADIO LTD	9142399	Capital	2CAPI	Capital Investment	10498.21
Investment & Growth	Transport	Capital Expenditure	11/06/2024	BAUER RADIO LTD	9142400	Capital	2CAPI	Capital Investment	501.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	BCE NORTHERN	9149933	revenue	1KWVC	Minor Works Contracts	89981.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	BE CARING LTD	9145047	revenue	1MK51	Home Care LD	16019.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	BE CARING LTD	9144974	revenue	1MK51	Home Care LD	10755.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	BE CARING LTD	9145047	revenue	1MM50	Home Care MH	123.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	BE CARING LTD	9145047	revenue	1MH50	Home Care PD	-629.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	BE CARING LTD	9145047	revenue	1MK50	Supported Living LD	6013.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	BE CARING LTD	9144974	revenue	1MK50	Supported Living LD	234811.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	BE CARING LTD	9145010	revenue	1MK50	Supported Living LD	27171.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	BE CARING LTD	9144975	revenue	1MK50	Supported Living LD	142009.34
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	BE CARING LTD	9144974	revenue	1MK50	Supported Living LD	-5784.36
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	BE CARING LTD	9144975	revenue	1MK50	Supported Living LD	-5118.80
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/06/2024	BECHTLE DIRECT LIMITED	9138447	revenue	1CN00	Mobile Telecommunications	847.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BEDE HOUSE CARE HOME	9150313	revenue	1MM10	Nursing Care MH	7747.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2024	BEDE HOUSE CARE HOME	9133439	revenue	1MM20	Residential Care MH	762.40
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	BEDEBURN IMPREST	9139593	revenue	1MC41	Bedeburn Short Break Unit	2208.04
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	BEDEBURN IMPREST	9145197	revenue	1MC41	Bedeburn Short Break Unit	569.24
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	BEDEBURN IMPREST	9153993	revenue	1MC41	Bedeburn Short Break Unit	2713.86
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	BEDEBURN IMPREST	9150408	revenue	1MC41	Bedeburn Short Break Unit	522.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	BEDEWELL GRANGE	9139261	revenue	1MG20	Residential Care OP	3160.96
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	BEDEWELL GRANGE	9139261	revenue	1MG20	Residential Care OP	-1126.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	BEECH TREE HOUSE	9139285	revenue	1MG10	Nursing Care OP	4066.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	BELL CONTROL SOLUTIONS LTD	9128988	revenue	1KVEM	Mechanical Stand Alone Works	348.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	BELL CONTROL SOLUTIONS LTD	9149820	revenue	1KVEM	Mechanical Stand Alone Works	303.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/06/2024	BELL CONTROL SOLUTIONS LTD	9135602	revenue	1KVEM	Mechanical Stand Alone Works	784.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	BELL DECORATING GROUP	9142697	revenue	1KR52	Internal and External Painting	2707.78

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	BELL DECORATING GROUP	9143155	revenue	1KR52	Internal and External Painting	169024.74
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	BELL DECORATING GROUP	9130204	revenue	1KR10	Voids	2460.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2024	BELL DECORATING GROUP	9127350	revenue	1KR10	Voids	840.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2024	BELL DECORATING GROUP	9127934	revenue	1KR10	Voids	3300.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	BELL DECORATING GROUP	9141977	revenue	1KR10	Voids	3750.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	BELL DECORATING GROUP	9141978	revenue	1KR10	Voids	1260.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	BELL DECORATING GROUP	9141979	revenue	1KR10	Voids	1260.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	BELL DECORATING GROUP	9141980	revenue	1KR10	Voids	4200.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	BELL DECORATING GROUP	9141975	revenue	1KR10	Voids	2940.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	BELL DECORATING GROUP	9137803	revenue	1KR10	Voids	3000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	BELL DECORATING GROUP	9137804	revenue	1KR10	Voids	1650.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	BELL DECORATING GROUP	9141976	revenue	1KR10	Voids	1740.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2024	BELL DECORATING GROUP	9141973	revenue	1KR10	Voids	3120.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2024	BELL DECORATING GROUP	9141974	revenue	1KR10	Voids	3240.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2024	BELL TRUCK SALES LTD	9128013	revenue	3KE51	City Transport Stock	742.61
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2024	BELL TRUCK SALES LTD	9146604	revenue	3KE51	City Transport Stock	561.20
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	BELL TRUCK SALES LTD	9140371	revenue	3KE51	City Transport Stock	830.60
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	BELL TRUCK SALES LTD	9140369	revenue	3KE51	City Transport Stock	929.20
Operations & Regulatory Services	Operations	Revenue Expenditure	21/06/2024	BELL TRUCK SALES LTD	9137320	revenue	3KE51	City Transport Stock	1424.71
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2024	BELL TRUCK SALES LTD	9131329	revenue	3KE51	City Transport Stock	295.41
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	BELL TRUCK SALES LTD	9143536	revenue	3KE51	City Transport Stock	293.80
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	BELL TRUCK SALES LTD	9140372	revenue	3KE51	City Transport Stock	356.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BELLE VUE HOUSE	9150343	revenue	1MG30	Deferred Payments-OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BELLE VUE HOUSE	9150343	revenue	1MK10	Nursing Care LD	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BELLE VUE HOUSE	9150343	revenue	1MG10	Nursing Care OP	31855.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BELLE VUE HOUSE	9150343	revenue	1MG20	Residential Care OP	19832.25
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	BELLS WASTE DISPOSAL LTD	9141454	revenue	1MD67	S17 Children in Need	300.00
Children & Families	Early Help and Family Support	Revenue Expenditure	20/06/2024	BESTWAY WHOLESALE LTD	9140475	revenue	1E464	Castle Nursery Shieldfield	449.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2024	BESTWAY WHOLESALE LTD	9136810	revenue	1KFG8	St Cuthberts Prim Kenton	439.54
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	BFS GROUP LTD T/A BIDFOOD	9147154	revenue	1KF07	Banqueting Suite	422.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	BFS GROUP LTD T/A BIDFOOD	9147156	revenue	1KF07	Banqueting Suite	482.11
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	BFS GROUP LTD T/A BIDFOOD	9142477	revenue	1KF07	Banqueting Suite	346.71
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2024	BFS GROUP LTD T/A BIDFOOD	9147155	revenue	1KF07	Banqueting Suite	321.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/06/2024	BIDDLES BOOKS	9151083	revenue	1EJ17	Publications	10890.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	BIFFA WASTE SERVICES LTD	9140619	revenue	1KE27	Bereavement Services Overhead	464.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	BIFFA WASTE SERVICES LTD	9140620	revenue	1KE27	Bereavement Services Overhead	351.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	BIFFA WASTE SERVICES LTD	9140621	revenue	1KE27	Bereavement Services Overhead	2108.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/06/2024	BIFFA WASTE SERVICES LTD	9120113	revenue	1EJ20	City Library and Hub	294.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	BIFFA WASTE SERVICES LTD	9152849	revenue	1EJ20	City Library and Hub	328.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	BIFFA WASTE SERVICES LTD	9152851	revenue	1KB40	Citybuild Stores O/H	3293.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	BIFFA WASTE SERVICES LTD	9152852	revenue	1KB40	Citybuild Stores O/H	2414.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	BIFFA WASTE SERVICES LTD	9147732	revenue	1KE25	HWRC Servicing Contract	108672.82
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	BIFFA WASTE SERVICES LTD	9141294	revenue	1KR05	District Heating	464.86
Investment & Growth	Transport	Revenue Expenditure	28/06/2024	BIFFA WASTE SERVICES LTD	9152846	revenue	1KEMC	Highways	290.53
Investment & Growth	Transport	Revenue Expenditure	28/06/2024	BIFFA WASTE SERVICES LTD	9152843	revenue	1KEMC	Highways	1429.13
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	BIFFA WASTE SERVICES LTD	9146670	revenue	1KELA	Traffic Sig General O/H	125.52
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/06/2024	BIKE2WORK SCHEME LIMITED	9131486	revenue	1V303	Cycle to Work Scheme	551.18
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/06/2024	BIKE2WORK SCHEME LIMITED	9130855	revenue	1V303	Cycle to Work Scheme	2499.17
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/06/2024	BIKE2WORK SCHEME LIMITED	9130873	revenue	1V303	Cycle to Work Scheme	2500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	BILL QUAY COMMUNITY FARM ASSOCIATION	9154126	revenue	1MK60	Ind Day Care LD	1008.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	BIOMASS BOILER SERVICES LTD	9126401	revenue	1KR05	District Heating	8577.31
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	BIOMASS BOILER SERVICES LTD	9135616	revenue	1KR05	District Heating	10143.99
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9148871	revenue	1E201	3- and 4-Year-Old	10237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9148873	revenue	1E201	3- and 4-Year-Old	11456.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149178	revenue	1E201	3- and 4-Year-Old	46020.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149180	revenue	1E201	3- and 4-Year-Old	7556.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149182	revenue	1E201	3- and 4-Year-Old	6337.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149184	revenue	1E201	3- and 4-Year-Old	5043.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149186	revenue	1E201	3- and 4-Year-Old	7995.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149188	revenue	1E201	3- and 4-Year-Old	7800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149192	revenue	1E201	3- and 4-Year-Old	10237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149194	revenue	1E201	3- and 4-Year-Old	37440.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149196	revenue	1E201	3- and 4-Year-Old	2681.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9148870	revenue	1E201	3- and 4-Year-Old	331.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149177	revenue	1E201	3- and 4-Year-Old	1040.91

Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149179	revenue	1E201	3- and 4-Year-Old	663.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149181	revenue	1E201	3- and 4-Year-Old	464.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149183	revenue	1E201	3- and 4-Year-Old	464.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149185	revenue	1E201	3- and 4-Year-Old	1352.52
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149187	revenue	1E201	3- and 4-Year-Old	530.40
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149191	revenue	1E201	3- and 4-Year-Old	464.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9149193	revenue	1E201	3- and 4-Year-Old	530.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9152860	revenue	1KJIA	St Oswalds RC Sch	277.26
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2024	BKSB LTD	9140857	revenue	1EM10	Youth Justice Service	333.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2024	BLAKELAW & NORTH FENHAM PARISH COUNCIL	9138477	revenue	1RB48	Other Corporate Items	41500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2024	BLENDED STUDIOS	9153890	revenue	1E25R	AP Inclusion Panel	660.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2024	BLENDED STUDIOS	9153891	revenue	1E25R	AP Inclusion Panel	660.00
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2024	BLINKIN IMP	9137905	revenue	1MC21	Fostering Unit	382.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2024	BLOOM PROCUREMENT SERVICES	9147256	revenue	1MG01	Care Management OP	11264.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/06/2024	BLOOM PROCUREMENT SERVICES	9141619	revenue	1MG01	Care Management OP	20625.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/06/2024	BLOOM PROCUREMENT SERVICES	9151840	revenue	1MG01	Care Management OP	10815.79
CFO Directorate	Property Services	Revenue Expenditure	13/06/2024	BLOOM PROCUREMENT SERVICES	9147250	revenue	1DTS1	I&D Property Services	9750.00
CFO Directorate	Property Services	Revenue Expenditure	06/06/2024	BLOOM PROCUREMENT SERVICES	9141504	revenue	1DTS1	I&D Property Services	39000.00
CFO Directorate	Property Services	Revenue Expenditure	20/06/2024	BLOOM PROCUREMENT SERVICES	9151840	revenue	1DTS1	I&D Property Services	14875.00
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2024	BLOOM PROCUREMENT SERVICES	9147250	revenue	1MR64	CSC Training	315.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	BLOOM PROCUREMENT SERVICES	9147256	revenue	1FRAW	Premises Contracts	25896.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2024	BLOOM PROCUREMENT SERVICES	9141619	revenue	1FRAW	Premises Contracts	19697.95
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/06/2024	BLOOM PROCUREMENT SERVICES	9141623	revenue	1DR03	Grainger Market	9000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/06/2024	BLOOM PROCUREMENT SERVICES	9151840	revenue	1DR03	Grainger Market	4500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/06/2024	BLOOM PROCUREMENT SERVICES	9147256	revenue	1V616	Lower Steenbergs Yard	9075.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/06/2024	BLOOM PROCUREMENT SERVICES	9147256	revenue	1RL50	Treasury Management Expenses	14000.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/06/2024	BLOOM PROCUREMENT SERVICES	9141619	revenue	1EA15	Newcastle City Learning Main	639.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2024	BLOOM PROCUREMENT SERVICES	9147256	Capital	2HE01	Capital Citywide	1000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/06/2024	BLOOM PROCUREMENT SERVICES	9141619	Capital	2HE01	Capital Citywide	1837.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2024	BLOOM PROCUREMENT SERVICES	9151840	Capital	2HE01	Capital Citywide	2368.50
HRA Expenditure	General Management	Revenue Expenditure	13/06/2024	BLOOM PROCUREMENT SERVICES	9147256	revenue	1HRA9	HRA - Demolition Revenue Exp	1100.00
HRA Expenditure	General Management	Revenue Expenditure	13/06/2024	BLOOM PROCUREMENT SERVICES	9147256	revenue	1HRA3	Misc Feasibility Study/Survey	550.00
HRA Expenditure	General Management	Revenue Expenditure	06/06/2024	BLOOM PROCUREMENT SERVICES	9141619	revenue	1HRA3	Misc Feasibility Study/Survey	6505.48
HRA Expenditure	General Management	Revenue Expenditure	20/06/2024	BLOOM PROCUREMENT SERVICES	9151840	revenue	1HRA3	Misc Feasibility Study/Survey	11134.20
Investment & Growth	Economic Development	Revenue Expenditure	06/06/2024	BLOOM PROCUREMENT SERVICES	9141619	revenue	1FN29	Culture & Creative Zone	9625.00
Investment & Growth	Economic Development	Revenue Expenditure	20/06/2024	BLOOM PROCUREMENT SERVICES	9151840	revenue	1FN29	Culture & Creative Zone	4612.50
Investment & Growth	Major Projects	Revenue Expenditure	13/06/2024	BLOOM PROCUREMENT SERVICES	9147256	revenue	1FQ01	Allendale Feasibility Study	34524.00
Investment & Growth	Major Projects	Capital Expenditure	13/06/2024	BLOOM PROCUREMENT SERVICES	9147256	Capital	2CAPI	Capital Investment	33330.36
Investment & Growth	Major Projects	Revenue Expenditure	20/06/2024	BLOOM PROCUREMENT SERVICES	9151840	revenue	1FP98	Discovery Feasibility	15276.50
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/06/2024	BLOOM PROCUREMENT SERVICES	9147256	revenue	1DF16	Arts/Dance Connect	7446.80
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	06/06/2024	BLOOM PROCUREMENT SERVICES	9141504	revenue	1DF16	Arts/Dance Connect	1861.70
Investment & Growth	Transport	Capital Expenditure	06/06/2024	BLOOM PROCUREMENT SERVICES	9141619	Capital	2CAPI	Capital Investment	4977.71
Investment & Growth	Transport	Revenue Expenditure	13/06/2024	BLOOM PROCUREMENT SERVICES	9147256	revenue	1KE09	City Bridge	6591.64
Investment & Growth	Transport	Revenue Expenditure	13/06/2024	BLOOM PROCUREMENT SERVICES	9147250	revenue	1KE09	City Bridge	7499.84
Investment & Growth	Transport	Revenue Expenditure	13/06/2024	BLOOM PROCUREMENT SERVICES	9147256	revenue	1KEAV	Flood Management	6216.00
Investment & Growth	Transport	Revenue Expenditure	20/06/2024	BLOOM PROCUREMENT SERVICES	9151840	revenue	1KTC1	Highway Design	6585.12
Investment & Growth	Transport	Revenue Expenditure	20/06/2024	BLOOM PROCUREMENT SERVICES	9151840	revenue	1V007	Sustainable Transport	99382.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	BLUE LEAF ENERGY SERVICES LTD	9152861	revenue	1KWVC	Minor Works Contracts	5400.49
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2024	BLUE LEAF ENERGY SERVICES LTD	9152862	revenue	1KWVC	Minor Works Contracts	2151.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	BLUE LINE TAXIS	9152866	revenue	1MK60	Ind Day Care LD	960.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	BLUE LINE TAXIS	9152867	revenue	1MK60	Ind Day Care LD	2160.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	BLUE LINE TAXIS	9152868	revenue	1MK60	Ind Day Care LD	1863.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/06/2024	BLUE LINE TAXIS	9129959	revenue	1VH22	Temporary Accommodation Prem	318.10
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/06/2024	BLUE LINE TAXIS	9144881	revenue	1VH22	Temporary Accommodation Prem	277.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	BLUEBIRD CARE (NEWCASTLE)	9154127	revenue	1MH50	Home Care PD	2007.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	BLUEBIRD CARE (NEWCASTLE)	9154128	revenue	1MH50	Home Care PD	1991.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/06/2024	BLUESKY PROPERTY & ASSESSMENTS	9147931	revenue	1MK10	Nursing Care LD	1600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	BLYTHGATE MANOR	9139294	revenue	1MG20	Residential Care OP	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	BLYTHGATE MANOR	9139294	revenue	1MG20	Residential Care OP	-796.88
HRA Expenditure	Special Services	Revenue Expenditure	06/06/2024	BNP PARIBAS REAL ESTATE	9141585	revenue	1HP01	Comm. Centres - Citywide	3250.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2024	BOLINDA DIGITAL LTD	9141559	revenue	1EJ13	Stock Services	413.33
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2024	BOLINDA DIGITAL LTD	9141564	revenue	1EJ13	Stock Services	1356.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2024	BOLINDA DIGITAL LTD	9152935	revenue	1EJ13	Stock Services	838.15
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2024	BOLINDA DIGITAL LTD	9152936	revenue	1EJ13	Stock Services	438.89
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/06/2024	BOLINDA DIGITAL LTD	9151670	revenue	1EJ13	Stock Services	2500.00

HRA Expenditure	General Management	Revenue Expenditure	26/06/2024	BOND TURNER SOLICITORS	9155412	revenue	1HCIS	HRA Insurance Services	650.00
HRA Expenditure	General Management	Revenue Expenditure	14/06/2024	BOND TURNER SOLICITORS	9147713	revenue	1HCIS	HRA Insurance Services	6372.30
HRA Expenditure	General Management	Revenue Expenditure	27/06/2024	BOND TURNER SOLICITORS	9156259	revenue	1HCIS	HRA Insurance Services	1186.89
HRA Expenditure	General Management	Revenue Expenditure	05/06/2024	BOND TURNER SOLICITORS	9140683	revenue	1HCIS	HRA Insurance Services	5250.00
HRA Expenditure	General Management	Revenue Expenditure	05/06/2024	BOND TURNER SOLICITORS	9140684	revenue	1HCIS	HRA Insurance Services	1100.00
HRA Expenditure	General Management	Revenue Expenditure	05/06/2024	BOND TURNER SOLICITORS	9139656	revenue	1HCIS	HRA Insurance Services	4500.00
HRA Expenditure	General Management	Revenue Expenditure	05/06/2024	BOND TURNER SOLICITORS	9140689	revenue	1HCIS	HRA Insurance Services	4914.61
HRA Expenditure	General Management	Revenue Expenditure	25/06/2024	BOND TURNER SOLICITORS	9154392	revenue	1HCIS	HRA Insurance Services	1750.00
HRA Expenditure	General Management	Revenue Expenditure	25/06/2024	BOND TURNER SOLICITORS	9154387	revenue	1HCIS	HRA Insurance Services	750.00
Investment & Growth	Transport	Capital Expenditure	27/06/2024	BOND TURNER SOLICITORS	9155946	Capital	2CAPI	Capital Investment	556.50
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	BOOTS PHARMACY	9147764	revenue	1ML11	PH - Smoking & Tobacco	665.83
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	BOOTS PHARMACY	9147766	revenue	1ML11	PH - Smoking & Tobacco	1131.51
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	BOOTS PHARMACY	9147765	revenue	1ML11	PH - Smoking & Tobacco	538.41
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	BOOTS PHARMACY	9147757	revenue	1ML11	PH - Smoking & Tobacco	509.95
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	BOOTS PHARMACY	9147761	revenue	1ML11	PH - Smoking & Tobacco	966.04
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	BOOTS PHARMACY	9147763	revenue	1ML11	PH - Smoking & Tobacco	628.44
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	BOOTS PHARMACY	9147759	revenue	1ML11	PH - Smoking & Tobacco	682.93
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	BOOTS PHARMACY	9147760	revenue	1ML11	PH - Smoking & Tobacco	696.48
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	BOOTS PHARMACY	9147762	revenue	1ML11	PH - Smoking & Tobacco	428.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BOWLAND LODGE	9150351	revenue	1MM10	Nursing Care MH	3189.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BOWLAND LODGE	9150351	revenue	1MM20	Residential Care MH	2921.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BOWLAND LODGE	9150351	revenue	1MG20	Residential Care OP	23030.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BOWLAND LODGE	9150351	revenue	1MH20	Residential Care PD	40810.14
Investment & Growth	Economic Development	Capital Expenditure	25/06/2024	BREK-E-LIMITED	9154049	Capital	2CAPI	Capital Investment	2065.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BRIARDENE MH	9150364	revenue	1MG10	Nursing Care OP	94919.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BRIARDENE MH	9150333	revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BRIARDENE MH	9150364	revenue	1MM20	Residential Care MH	-5003.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BRIARDENE MH	9150364	revenue	1MG20	Residential Care OP	54795.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	BRIARWOOD CARE HOME	9139257	revenue	1MG20	Residential Care OP	2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	BRIARWOOD CARE HOME	9139257	revenue	1MG20	Residential Care OP	-1520.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	BRIDGE VIEW	9139267	revenue	1MG10	Nursing Care OP	4116.52
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	BRIDGE VIEW	9139267	revenue	1MG10	Nursing Care OP	-943.72
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9147605	revenue	1EEP5	2Yr Old Learning & Childcare	1615.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9149033	revenue	1EEP5	2Yr Old Learning & Childcare	9301.18
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9149034	revenue	1E201	3- and 4-Year-Old	13404.79
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9149032	revenue	1E201	3- and 4-Year-Old	940.95
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	BRIGHT MINDS	9147656	revenue	1EEP5	2Yr Old Learning & Childcare	2261.71
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	BRIGHT MINDS	9147657	revenue	1EEP5	2Yr Old Learning & Childcare	2261.71
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BRIGHT MINDS	9149059	revenue	1EEP5	2Yr Old Learning & Childcare	10515.37
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BRIGHT MINDS	9149122	revenue	1EEP5	2Yr Old Learning & Childcare	4206.15
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BRIGHT MINDS	9149060	revenue	1E201	3- and 4-Year-Old	11606.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BRIGHT MINDS	9149123	revenue	1E201	3- and 4-Year-Old	975.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BRIGHT MINDS	9149058	revenue	1E201	3- and 4-Year-Old	1224.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BRIGHT MINDS	9149121	revenue	1E201	3- and 4-Year-Old	861.90
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2024	BRIGHTMINDS@OUSEBURN	9147000	revenue	1MD62	Support to CIC	592.00
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2024	BRIGHTMINDS@OUSEBURN	9138450	revenue	1MD62	Support to CIC	444.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BRILAN CARE HOME	9150378	revenue	1MM20	Residential Care MH	14850.36
Investment & Growth	Major Projects	Capital Expenditure	13/06/2024	BRING ENERGY LTD	9147338	Capital	2CAPI	Capital Investment	45155.34
Investment & Growth	Major Projects	Capital Expenditure	13/06/2024	BRING ENERGY LTD	9147337	Capital	2CAPI	Capital Investment	58255.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	BRITISH GAS TRADING LTD	9136712	revenue	1MK50	Supported Living LD	319.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	BRITISH TELECOM PLC	9142402	revenue	1KKU5	Civic Centre Control	5254.62
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	26/06/2024	BRITISH TELECOMMUNICATIONS PLC	9146991	revenue	1CL20	ICT Services to Schools	7644.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	26/06/2024	BRITISH TELECOMMUNICATIONS PLC	9146991	revenue	1CC24	Telecoms	1306.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BROOKE HOUSE CARE HOME	9150377	revenue	1MK10	Nursing Care LD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BROOKE HOUSE CARE HOME	9150377	revenue	1MG10	Nursing Care OP	71413.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BROOKE HOUSE CARE HOME	9150377	revenue	1MG20	Residential Care OP	34232.42
CFD Directorate	Finance	Revenue Expenditure	26/06/2024	BROSTER BUCHANAN NO 1 LIMITED	9155207	revenue	1FF51	Finance	7113.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/06/2024	BROWN & ILLINGWORTH LTD	9146392	revenue	1VH23	Asylum Dispersal	294.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/06/2024	BROWN & ILLINGWORTH LTD	9136557	revenue	1VH23	Asylum Dispersal	353.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2024	BROWN & ILLINGWORTH LTD	9147300	Capital	2HE01	Capital Citywide	276.40
HRA Expenditure	General Management	Revenue Expenditure	13/06/2024	BROWN & ILLINGWORTH LTD	9147299	revenue	1HRA8	HRA - Investment Related Expe	427.40
HRA Expenditure	General Management	Revenue Expenditure	03/06/2024	BROWN & ILLINGWORTH LTD	9138462	revenue	1HRA8	HRA - Investment Related Expe	967.60
HRA Expenditure	General Management	Revenue Expenditure	13/06/2024	BROWN & ILLINGWORTH LTD	9147187	revenue	1HRA3	Misc Feasibility Study/Survey	462.80
HRA Expenditure	General Management	Revenue Expenditure	14/06/2024	BROWN & ILLINGWORTH LTD	9147946	revenue	1HRA3	Misc Feasibility Study/Survey	1021.40
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/06/2024	BROWN & ILLINGWORTH LTD	9151293	revenue	1HA01	R&M Gen - Citywide	295.40

HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/06/2024	BROWN & ILLINGWORTH LTD	9151292	revenue	1HA01	R&M Gen - Citywide	981.80
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	05/06/2024	BROWN & ILLINGWORTH LTD	9140805	revenue	1HA01	R&M Gen - Citywide	677.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/06/2024	BROWN & ILLINGWORTH LTD	9157236	revenue	1HA01	R&M Gen - Citywide	441.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/06/2024	BROWN & ILLINGWORTH LTD	9154026	revenue	1HA01	R&M Gen - Citywide	634.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	BRUNSWICK HOUSE	9154355	revenue	1MG10	Nursing Care OP	3291.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	BRUNSWICK HOUSE	9154356	revenue	1MG10	Nursing Care OP	3291.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	BRUNSWICK HOUSE	9154357	revenue	1MG10	Nursing Care OP	3291.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BRUNSWICK HOUSE	9150371	revenue	1MG10	Nursing Care OP	82625.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BRUNSWICK HOUSE	9150334	revenue	1MG10	Nursing Care OP	1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	BRUNSWICK HOUSE	9150371	revenue	1MG20	Residential Care OP	3499.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2024	BRUNSWICK PARISH COUNCIL	9137901	revenue	1RB48	Other Corporate Items	6000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	BRUSH TECHNOLOGY LTD	9123660	revenue	1KE69	City Centre Cleansing	2002.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	BRUSH TECHNOLOGY LTD	9068087	revenue	1KW35	Citywide Motorbrush	3558.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	BRUSH TECHNOLOGY LTD	9056903	revenue	1KW27	Localised Working East	1412.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	BRUSH TECHNOLOGY LTD	9134338	revenue	1KW27	Localised Working East	2121.26
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	BRUSH TECHNOLOGY LTD	9134398	revenue	1KW27	Localised Working East	1187.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	BSQUARE CONTROLS LIMITED	9131870	revenue	1KVEE	Electrical Stand Alone Works	3859.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/06/2024	BSS (UK) NEWCASTLE	9092284	revenue	1KVEM	Mechanical Stand Alone Works	2311.83
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	BUCHER MUNICIPAL LIMITED	9156219	revenue	3KE51	City Transport Stock	373.07
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2024	BUCHER MUNICIPAL LIMITED	9151797	revenue	3KE51	City Transport Stock	335.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	BUILDROUTE LIMITED	9154013	revenue	1KWVC	Minor Works Contracts	8401.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	BUILDROUTE LIMITED	9154014	revenue	1KWVC	Minor Works Contracts	3200.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	BUILDROUTE LIMITED	9154015	revenue	1KWVC	Minor Works Contracts	4147.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/06/2024	BUNZL GREENHAM	9133980	revenue	1MG25	Connie Lewcock House OP	468.15
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/06/2024	BUNZL GREENHAM	9141118	revenue	1MG25	Connie Lewcock House OP	857.54
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/06/2024	BUNZL GREENHAM	9128642	revenue	1MX01	Welford Resource Centre LD	663.46
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/06/2024	BUNZL GREENHAM	9136148	revenue	1MX06	Community Reablement	335.20
Children & Families	Early Help and Family Support	Revenue Expenditure	20/06/2024	BUNZL GREENHAM	9134128	revenue	1E462	Castle Nursery Dunstanburgh	503.96
Children & Families	Early Help and Family Support	Revenue Expenditure	21/06/2024	BUNZL GREENHAM	9134144	revenue	1E46H	Castle Nursery Montagu	405.16
Children & Families	Early Help and Family Support	Revenue Expenditure	21/06/2024	BUNZL GREENHAM	9135661	revenue	1E465	Castle Nursery Willow Ave	473.09
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	BUNZL GREENHAM	9128638	revenue	1KF3E	Bridgewater Centre	556.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2024	BUNZL GREENHAM	9150174	revenue	1KFR7	Callerton Academy	518.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/06/2024	BUNZL GREENHAM	9134147	revenue	1KH03	Christ Church C of E Primary	345.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	BUNZL GREENHAM	9129631	revenue	1KKK8	Civic Centre Cleaners	1417.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2024	BUNZL GREENHAM	9141183	revenue	1KH61	Gosforth Central Middle	344.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/06/2024	BUNZL GREENHAM	9133982	revenue	1KH53	Gosforth East Middle	784.06
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2024	BUNZL GREENHAM	9149926	revenue	1KH98	Grainger Market	296.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/06/2024	BUNZL GREENHAM	9134122	revenue	1KG71	Hadrian School	380.41
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2024	BUNZL GREENHAM	9141182	revenue	1KHD6	Heaton Adult Training Centre	307.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	BUNZL GREENHAM	9127252	revenue	1KH97	Jesmond Park Academy	961.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/06/2024	BUNZL GREENHAM	9131499	revenue	1KH97	Jesmond Park Academy	843.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	BUNZL GREENHAM	9128667	revenue	1KFW6	Jesmond Park School	697.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	BUNZL GREENHAM	9128666	revenue	1KFW6	Jesmond Park School	488.56
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/06/2024	BUNZL GREENHAM	9134123	revenue	1KH94	Kenton Comprehensive	691.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	BUNZL GREENHAM	9129222	revenue	1KFG3	Kingston Park	318.34
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	BUNZL GREENHAM	9129627	revenue	1KGT3	Lingey House Primary	263.53
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2024	BUNZL GREENHAM	9113206	revenue	1KFE7	Moorside Comm Prim	606.43
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	BUNZL GREENHAM	9123208	revenue	1KGX2	Palentine Products	415.94
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	BUNZL GREENHAM	9129199	revenue	1KFJ9	St Albans RC Primary	309.23
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	BUNZL GREENHAM	9123209	revenue	1KG40	St Michaels Primary	282.41
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	BUNZL GREENHAM	9128649	revenue	1KFH2	St Pauls C of E Prim	300.65
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2024	BUNZL GREENHAM	9127824	revenue	1KFT5	Thomas Bewick Secondary	435.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	BUNZL GREENHAM	9129213	revenue	1KG94	Walbottle Campus	1409.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/06/2024	BUNZL GREENHAM	9136139	revenue	1KH00	West End Customer Ser Centre	425.56
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	BUNZL GREENHAM	9129624	revenue	1KH21	West Jesmond Primary	439.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	BUNZL GREENHAM	9129625	revenue	1KG13	Westerhope Primary School	972.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	BUNZL GREENHAM	9129629	revenue	1KG45	Wingrove Primary	961.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/06/2024	BUNZL GREENHAM	9136147	revenue	1DE50	i6- Charlotte Square NEC	310.62
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	14/06/2024	BUNZL GREENHAM	9129209	revenue	1EA06	Westgate ASB	1062.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	14/06/2024	BUNZL GREENHAM	9129194	revenue	1EA06	Westgate ASB	640.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	BURN BRAE LODGE	9139401	revenue	1MG20	Residential Care OP	3206.52
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	BURN BRAE LODGE	9139401	revenue	1MG20	Residential Care OP	-1549.72
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BUSY BEES GREAT PARK NURSERY	9149102	revenue	1EPP5	2Yr Old Learning & Childcare	11637.01
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	BUSY BEES GREAT PARK NURSERY	9149103	revenue	1E201	3- and 4-Year-Old	18720.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	BUY IT DIRECT	9142673	revenue	1KR10	VOIDS	4481.83

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	BYKER HALL N H (FELLINGATE CC LTD)	9139239	revenue	1MK10	Nursing Care LD	8978.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	BYKER HALL N H (FELLINGATE CC LTD)	9139239	revenue	1MM10	Nursing Care MH	115.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	BYKER HALL N H (FELLINGATE CC LTD)	9139239	revenue	1MG10	Nursing Care OP	71903.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	BYKER HALL N H (FELLINGATE CC LTD)	9139239	revenue	1MH10	Nursing Care PD	9921.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	BYKER HALL N H (FELLINGATE CC LTD)	9139239	revenue	1MK20	Residential Care LD	4017.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	BYKER HALL N H (FELLINGATE CC LTD)	9139239	revenue	1MG20	Residential Care OP	242560.99
Workforce & Development	Operational HR	Revenue Expenditure	13/06/2024	C4 SIGHTCARE NEWCASTLE LTD	9142018	revenue	1FP30	Occupational Health	425.00
Workforce & Development	Operational HR	Revenue Expenditure	19/06/2024	C4 SIGHTCARE NEWCASTLE LTD	9151169	revenue	1FP30	Occupational Health	1337.90
Workforce & Development	Operational HR	Revenue Expenditure	19/06/2024	C4 SIGHTCARE NEWCASTLE LTD	9151170	revenue	1FP30	Occupational Health	460.00
Workforce & Development	Operational HR	Revenue Expenditure	11/06/2024	C4 SIGHTCARE NEWCASTLE LTD	9141953	revenue	1FP30	Occupational Health	322.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CALDERDALE CARE HOME	9145063	revenue	1MM50	Home Care MH	167.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CALDERDALE CARE HOME	9145063	revenue	1MG50	Home Care OP	28136.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CALDERDALE CARE HOME	9145063	revenue	1MH50	Home Care PD	2504.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CALDERDALE CARE HOME	9145063	revenue	1MK50	Supported Living LD	3295.43
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	CAMBIAN CHILDCARE LTD	9148590	revenue	1MC02	Ind Sector Placements	21800.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	CAMBIAN CHILDCARE LTD	9148589	revenue	1MC02	Ind Sector Placements	23800.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	CAMBIAN WHINFELL SCHOOL LTD	9148586	revenue	1MC02	Ind Sector Placements	31327.36
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	CAMBIAN WHINFELL SCHOOL LTD	9140776	revenue	1E20P	High Needs Post16 Funding	6753.50
Children & Families	Education	Revenue Expenditure	17/06/2024	CAMPBELLS MINI BUS HIRE	9148495	revenue	1E212	Transport Special	3934.00
Children & Families	Education	Revenue Expenditure	05/06/2024	CAMPBELLS MINI BUS HIRE	9139646	revenue	1E212	Transport Special	3722.00
Children & Families	Education	Revenue Expenditure	05/06/2024	CAMPBELLS MINI BUS HIRE	9139647	revenue	1E212	Transport Special	3250.00
Children & Families	Education	Revenue Expenditure	18/06/2024	CAMPBELLS MINI BUS HIRE	9150153	revenue	1E212	Transport Special	2170.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CAMPBILL VILLAGE COMMUNITY LIMITED	9144985	revenue	1MK50	Supported Living LD	9227.92
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	11/06/2024	CANON UK LTD	9144834	revenue	1CP17	Digital Printing	1787.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	11/06/2024	CANON UK LTD	9144835	revenue	1CP17	Digital Printing	1787.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/06/2024	CAPABILITIES/ECBO TEAM	9138497	revenue	1MW03	Foodworks Enterprise	2880.10
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/06/2024	CAPABILITIES/ECBO TEAM	9138497	revenue	1MW04	Foodworks Training	120.93
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/06/2024	CAPABILITIES/ECBO TEAM	9138497	revenue	1VH20	AMIF Step Project	367.01
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	CAPITA PROPERTY & INFRASTRUCTURE LTD	9148813	revenue	1KE27	Bereavement Services Overhead	2950.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	14/06/2024	CAPITA PROPERTY & INFRASTRUCTURE LTD	9147801	Capital	2CAPI	Capital Investment	2500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	28/06/2024	CAPITA PROPERTY & INFRASTRUCTURE LTD	9148812	Capital	2CAPI	Capital Investment	4640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CARE SOLUTIONS LTD	9145007	revenue	1MK50	Supported Living LD	11271.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CARE SOLUTIONS LTD	9144970	revenue	1MK50	Supported Living LD	164823.24
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	CARE SOLUTIONS LTD	9144970	revenue	1MK50	Supported Living LD	-10663.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	CARE UK COMMUNITY PARTNERSHIP LTS	9150366	revenue	1MG20	Residential Care OP	6275.56
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	CARE UK COMMUNITY PARTNERSHIP LTS	9150366	revenue	1MG20	Residential Care OP	-922.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	CARE VISIONS	9150382	revenue	1MM20	Residential Care MH	31719.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CARELINE LIFESTYLES LTD	9139394	revenue	1MM10	Nursing Care MH	30269.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CARELINE LIFESTYLES LTD	9145050	revenue	1MM10	Nursing Care MH	6898.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CARELINE LIFESTYLES LTD	9139394	revenue	1MG10	Nursing Care OP	4374.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CARELINE LIFESTYLES LTD	9145050	revenue	1MG10	Nursing Care OP	8348.48
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	CARELINE LIFESTYLES LTD	9139394	revenue	1MG10	Nursing Care OP	-764.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CARELINE LIFESTYLES LTD	9139394	revenue	1MH10	Nursing Care PD	24039.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CARELINE LIFESTYLES LTD	9145050	revenue	1MH10	Nursing Care PD	3160.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CARELINE LIFESTYLES LTD	9139394	revenue	1MK20	Residential Care LD	85839.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CARELINE LIFESTYLES LTD	9145050	revenue	1MK20	Residential Care LD	21576.48
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	CARELINE LIFESTYLES LTD	9139394	revenue	1MK20	Residential Care LD	-391.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CARELINE LIFESTYLES LTD	9139394	revenue	1MM20	Residential Care MH	19615.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CARELINE LIFESTYLES LTD	9145050	revenue	1MM20	Residential Care MH	6847.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CARELINE LIFESTYLES LTD	9139394	revenue	1MH20	Residential Care PD	10514.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CAREMARK NEWCASTLE UPON TYNE	9145064	revenue	1MM50	Home Care MH	2187.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CAREMARK NEWCASTLE UPON TYNE	1MG50	revenue	1MG50	Home Care OP	10049.31
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	28/06/2024	CARERS FEDERATION LTD	9140435	revenue	1MR76	NHS Complaints Advocacy	4163.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	CAROL ELLWOOD-CLARKE QPM	9142136	revenue	1VP22	Community Safety Team	9250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CAROL LUMSDEN	9149045	revenue	1EEP5	2Yr Old Learning & Childcare	1402.05
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2024	CARRS BILLINGTON AGRICULTURE	9144851	revenue	3KE51	City Transport Stock	437.36
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	CARRS BILLINGTON AGRICULTURE	9144798	revenue	3KE51	City Transport Stock	1449.64
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	CARRS BILLINGTON AGRICULTURE	9144856	revenue	3KE51	City Transport Stock	1135.01
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2024	CARRS BILLINGTON AGRICULTURE	9144793	revenue	3KE51	City Transport Stock	545.92
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2024	CARRS BILLINGTON AGRICULTURE	9144796	revenue	3KE51	City Transport Stock	739.94
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/06/2024	CARSON OFFICE ENVIRONMENTAL LTD	9143758	revenue	1KX1	Civic Centre Direct Costs	7851.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/06/2024	CARSON OFFICE ENVIRONMENTAL LTD	9143759	revenue	1KX1	Civic Centre Direct Costs	2158.10
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/06/2024	CARSON OFFICE ENVIRONMENTAL LTD	9143760	revenue	1KX1	Civic Centre Direct Costs	4687.52
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	CARTER BROWN ASSOCIATES	9146396	revenue	1MD68	Legal Fees Care	356.10
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	CARTER BROWN ASSOCIATES	9153856	revenue	1MD68	Legal Fees Care	1402.00

Investment & Growth	Transport	Revenue Expenditure	28/06/2024	CASE COMMUNICATIONS LTD	9135840	revenue	1V092	UTMC	8100.00
Investment & Growth	Transport	Revenue Expenditure	28/06/2024	CASE COMMUNICATIONS LTD	9135839	revenue	1V092	UTMC	2100.00
Investment & Growth	Transport	Revenue Expenditure	28/06/2024	CASE COMMUNICATIONS LTD	9135842	revenue	1V092	UTMC	2420.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	CASTLE VIEW TRAINING LTD	9153892	revenue	1MD62	Support to CIC	6696.00
Public Health Service	Public Health	Revenue Expenditure	20/06/2024	CASTLE WATER	9151930	revenue	1K10A	Leisure Concession Contract	261.15
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/06/2024	CASTLEDENE	9148664	revenue	1MK21	Castle Dene Resource Centre LD	1569.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/06/2024	CBRE LTD	9125295	revenue	1DV04	Saville Row	20000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CEDARDS END	9139263	revenue	1MK20	Residential Care LD	10825.80
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	CENMSWORK LIMITED	9141509	revenue	1MD68	Legal Fees Care	448.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CENTRAL HIGH SCHOOL	9149004	revenue	1E201	3- and 4-Year-Old	13162.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	CENTRE FOR ASSESSMENT	9157129	revenue	1EJ20	City Library and Hub	2684.76
Children & Families	Education Schools/DSG	Revenue Expenditure	12/06/2024	CENTRE WEST (NEWCASTLE)	9146401	revenue	1E892	St Johns Primary Turf Account	1423.71
Children & Families	Education Schools/DSG	Revenue Expenditure	24/06/2024	CENTRE WEST (NEWCASTLE)	9152892	revenue	1E892	St Johns Primary Turf Account	1359.69
Investment & Growth	Transport	Revenue Expenditure	21/06/2024	CERTAS ENERGY UK LTD	9136567	revenue	1KEMC	Highways	858.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CESTRIA HOUSE	9139364	revenue	1MM20	Residential Care MH	4299.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CESTRIA HOUSE	9139364	revenue	1MG20	Residential Care OP	59698.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CESTRIA HOUSE	9139364	revenue	1MH20	Residential Care PD	4017.32
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	CHADCA EARLY YEARS PLAYGROUP CIC	9147672	revenue	1EEP5	2Yr Old Learning & Childcare	969.30
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CHADCA EARLY YEARS PLAYGROUP CIC	9149140	revenue	1EEP5	2Yr Old Learning & Childcare	2220.63
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CHADCA EARLY YEARS PLAYGROUP CIC	9149141	revenue	1E201	3- and 4-Year-Old	2600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CHADCA EARLY YEARS PLAYGROUP CIC	9149139	revenue	1E201	3- and 4-Year-Old	397.80
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	CHAMELEON CONNECTION COMMUNITY	9127385	revenue	1MD62	Support to CIC	306.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	CHAMELEON CONNECTION COMMUNITY	9127386	revenue	1MD62	Support to CIC	306.00
Children & Families	Education	Revenue Expenditure	11/06/2024	CHAPEL MEDIATION AND CONSULTANCY SERVICE	9144756	revenue	1E320	SAR Team	300.00
Children & Families	Education	Revenue Expenditure	11/06/2024	CHAPEL MEDIATION AND CONSULTANCY SERVICE	9144758	revenue	1E320	SAR Team	350.00
Public Health Service	Public Health	Revenue Expenditure	05/06/2024	CHARIS GRANTS LTD ONLINE SHOP	9140577	revenue	1MP37	Winter Wellbeing Support	6000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CHARLTON COURT	9139367	revenue	1MG10	Nursing Care OP	4644.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CHARLTON COURT	9139367	revenue	1MG20	Residential Care OP	3321.00
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	CHARLTON COURT	9139367	revenue	1MG20	Residential Care OP	-1125.48
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	05/06/2024	CHARTERED MANAGEMENT INSTITUTE CMI	9140756	revenue	1EA15	Newcastle City Learning Main	710.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	CHASE PARK NEURO CENTRE	9150381	revenue	1MK10	Nursing Care LD	8004.64
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	CHASE PARK NEURO CENTRE	9150381	revenue	1MK10	Nursing Care LD	-764.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	CHASE PARK NEURO CENTRE	9150381	revenue	1MM10	Nursing Care MH	6638.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	CHASE PARK NEURO CENTRE	9150381	revenue	1MG10	Nursing Care OP	1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	CHASE PARK NEURO CENTRE	9150381	revenue	1MH20	Residential Care PD	8420.00
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	CHASE PARK NEURO CENTRE	9150381	revenue	1MH20	Residential Care PD	-587.40
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/06/2024	CHEHAM HOUSE LIMITED T/A SF TAYLOR	9140412	revenue	1CP17	Digital Printing	4438.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/06/2024	CHEHAM HOUSE LIMITED T/A SF TAYLOR	9134314	revenue	1CP17	Digital Printing	1901.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/06/2024	CHEHAM HOUSE LIMITED T/A SF TAYLOR	9140409	revenue	1CP17	Digital Printing	2908.26
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/06/2024	CHEHAM HOUSE LIMITED T/A SF TAYLOR	9135631	revenue	1V205	Car Parking Management	625.00
Public Health Service	Public Health	Revenue Expenditure	04/06/2024	CHEHAM HOUSE LIMITED T/A SF TAYLOR	9122999	revenue	1MP37	Winter Wellbeing Support	440.00
Investment & Growth	Development Management	Capital Expenditure	05/06/2024	CHEVIOT TREES LTD	9140440	Capital	2CAPI	Capital Investment	2653.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	CHICHESTER COURT CARE HOME	9150374	revenue	1MG20	Residential Care OP	6940.24
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	CHICHESTER COURT CARE HOME	9150374	revenue	1MG20	Residential Care OP	-738.16
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CHILDSPLAY NURSERY	9149229	revenue	1EEP5	2Yr Old Learning & Childcare	9922.95
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CHILDSPLAY NURSERY	9149230	revenue	1E201	3- and 4-Year-Old	21823.43
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	CHILL OUT TIME CHILDCARE	9147650	revenue	1EEP5	2Yr Old Learning & Childcare	969.30
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CHILL OUT TIME CHILDCARE	9149110	revenue	1EEP5	2Yr Old Learning & Childcare	3505.12
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CHILL OUT TIME CHILDCARE	9149111	revenue	1E201	3- and 4-Year-Old	4875.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CHILL OUT TIME CHILDCARE	9149109	revenue	1E201	3- and 4-Year-Old	298.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	CHIPPINDALE PLANT LTD	9142606	revenue	1KESY	External Hires	332.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	CHIPPINDALE PLANT LTD	9142607	revenue	1KESY	External Hires	377.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	CHIPPINDALE PLANT LTD	9142608	revenue	1KESY	External Hires	265.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	CHIPPINDALE PLANT LTD	9142609	revenue	1KESY	External Hires	548.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	CHRISTMAS LODGE LIMITED	9150311	revenue	1MK20	Residential Care LD	4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	CHRISTMAS LODGE LIMITED	9150311	revenue	1MK20	Residential Care LD	-592.04
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CHURCH VIEW DAY NURSERY	9149134	revenue	1EEP5	2Yr Old Learning & Childcare	9043.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CHURCH VIEW DAY NURSERY	9149135	revenue	1E201	3- and 4-Year-Old	22674.97
CFO Directorate	Finance	Revenue Expenditure	14/06/2024	CIPFA BUSINESS LTD	9147812	revenue	1FF51	Finance	7235.00
CFO Directorate	Finance	Revenue Expenditure	14/06/2024	CIPFA BUSINESS LTD	9147811	revenue	1FF51	Finance	5170.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	26/06/2024	CITIZENS ADVICE BUREAU	9155202	revenue	1MX10	Open access Advice & Info	28650.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/06/2024	CITIZENS ADVICE BUREAU	9141952	revenue	1MX10	Open access Advice & Info	28650.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/06/2024	CITY & GUILDS	9144649	revenue	1EA15	Newcastle City Learning Main	819.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/06/2024	CITY & GUILDS	9144827	revenue	1EA15	Newcastle City Learning Main	1331.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/06/2024	CITY & GUILDS	9144650	revenue	1EA15	Newcastle City Learning Main	537.60

Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2024	CITY OF SUNDERLAND COLLEGE	9154043	revenue	1E20P	High Needs Post16 Funding	14263.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	CITY SIGNS & DISPLAY LTD	9152895	revenue	1KVWC	Minor Works Contracts	384.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	21/06/2024	CIVICA UK LTD	9136088	revenue	1FL03	Elections Delivery	4102.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	04/06/2024	CIVICA UK LTD	9138871	revenue	1FL01	Electoral Registration Unit	26432.00
Deputy Chief Executive	Legal Services	Revenue Expenditure	25/06/2024	CIVICA UK LTD	9153999	revenue	1FX1J	Legal Services	23334.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/06/2024	CKA SIGNS AND GRAPHICS	9141396	revenue	3KE51	City Transport Stock	585.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/06/2024	CLAIRE ANDERSON T/A THE BEAUTY ROOM	9138478	revenue	1EA15	Newcastle City Learning Main	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CLEAN +	9139649	revenue	1MM01	Assess & Care Management MH	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	CLEAN +	9151710	revenue	1MK50	Supported Living LD	450.00
Public Health Service	Public Health	Revenue Expenditure	05/06/2024	CLEAN SLATE FINANCIAL WELLBEING SERVICES	9140682	revenue	1ML18	SSMTRG	6000.00
Investment & Growth	Transport	Revenue Expenditure	05/06/2024	CLEAR CHANNEL UK LTD	9140664	revenue	1V203	Bus Shelter Contract	13390.36
Investment & Growth	Transport	Revenue Expenditure	28/06/2024	CLEAR CHANNEL UK LTD	9140672	revenue	1V203	Bus Shelter Contract	14215.36
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	CO OPERATIVE CHILDCARE	9147633	revenue	1EEP5	2Yr Old Learning & Childcare	3231.01
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CO OPERATIVE CHILDCARE	9149155	revenue	1EEP5	2Yr Old Learning & Childcare	24829.49
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CO OPERATIVE CHILDCARE	9149156	revenue	1E201	3- and 4-Year-Old	27592.81
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CO OPERATIVE CHILDCARE	9149154	revenue	1E201	3- and 4-Year-Old	861.88
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2024	CO OPERATIVE CHILDCARE	9150151	revenue	1E20C	SEN EY Panel Inclusion Fund	540.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	COALWAY LANE	9139284	revenue	1MM10	Nursing Care MH	5528.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	COBLE HOUSE AKARI CARE LTD	9139372	revenue	1MM20	Residential Care MH	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	COBLE HOUSE AKARI CARE LTD	9139372	revenue	1MG20	Residential Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	COBLE HOUSE AKARI CARE LTD	9139372	revenue	1MG20	Residential Care OP	-1458.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	COCHRAN SERVICES LTD	9134315	revenue	1KR05	District Heating	491.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/06/2024	COLAS LTD	9137924	revenue	1V204	Car Parking Infrastructure	145.64
Investment & Growth	Transport	Capital Expenditure	28/06/2024	COLAS LTD	9137924	Capital	2CAPI	Capital Investment	730.79
Investment & Growth	Transport	Revenue Expenditure	28/06/2024	COLAS LTD	9137924	revenue	1KE09	City Bridge	57098.07
Investment & Growth	Transport	Revenue Expenditure	26/06/2024	COLAS LTD	9155387	revenue	1KE05	Winter Maintenance	51650.81
Children & Families	Education	Revenue Expenditure	14/06/2024	COLIN MILLER IR35	9127457	revenue	1E558	SB Music Service	823.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	COLLINGWOOD COURT	9139387	revenue	1MG20	Residential Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COMFORT CALL LTD	9145077	revenue	1MG55	Extra Care Housing	28568.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COMFORT CALL LTD	9145074	revenue	1MG55	Extra Care Housing	16288.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COMFORT CALL LTD	9145075	revenue	1MG55	Extra Care Housing	35173.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COMFORT CALL LTD	9145076	revenue	1MG55	Extra Care Housing	24497.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COMFORT CALL LTD	9145077	revenue	1MM50	Home Care MH	4077.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COMFORT CALL LTD	9145075	revenue	1MM50	Home Care MH	409.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COMFORT CALL LTD	9145076	revenue	1MM50	Home Care MH	5385.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COMFORT CALL LTD	9145075	revenue	1MH50	Home Care PD	1116.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COMFORT CALL LTD	9145074	revenue	1MK50	Supported Living LD	1248.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COMFORT CALL LTD	9145075	revenue	1MK50	Supported Living LD	1911.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COMFORT CALL LTD	9145076	revenue	1MK50	Supported Living LD	1259.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	COMFORT HOUSE	9139369	revenue	1MK20	Residential Care LD	3849.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	COMFORT HOUSE	9139369	revenue	1MG20	Residential Care OP	93350.59
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	COMMUNITY FOUNDATION	9144938	revenue	1MR67	CSC Charity Accounts	400.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9152916	revenue	1CC54	Kenton Library and Hub	1250.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9152914	revenue	1CC54	Kenton Library and Hub	1250.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9152912	revenue	1CC54	Kenton Library and Hub	1250.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9152922	revenue	1CC54	Kenton Library and Hub	1406.07
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9152915	revenue	1CC54	Kenton Library and Hub	1406.07
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9152913	revenue	1CC54	Kenton Library and Hub	1406.07
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9152920	revenue	1CC56	Walker Churchwalk LIFT	554.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9152917	revenue	1CC56	Walker Churchwalk LIFT	554.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9152923	revenue	1CC56	Walker Churchwalk LIFT	554.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9152921	revenue	1CC56	Walker Churchwalk LIFT	746.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9152918	revenue	1CC56	Walker Churchwalk LIFT	746.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9152911	revenue	1CC56	Walker Churchwalk LIFT	746.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COMMUNITY INTEGRATED CARE	9144969	revenue	1MK51	Home Care LD	9343.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COMMUNITY INTEGRATED CARE	9144969	revenue	1MK50	Supported Living LD	293279.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COMMUNITY INTEGRATED CARE	9145006	revenue	1MK50	Supported Living LD	9956.84
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	COMMUNITY INTEGRATED CARE	9144969	revenue	1MK50	Supported Living LD	-5248.76
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	COMMUNITY INTEGRATED CARE	9145006	revenue	1MK50	Supported Living LD	-487.48
Children & Families	Early Help and Family Support	Revenue Expenditure	06/06/2024	COMMUNITY PRODUCTS (UK) LTD	9135823	revenue	1E465	Castle Nursery Willow Ave	1083.00
Children & Families	Education	Revenue Expenditure	04/06/2024	COMMUNITY TRANSPORT NEWCASTLE EAST	9139603	revenue	1E212	Transport Special	37797.47
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	COMPASS CHILDREN'S HOMES NORTH EAST LTD	9148587	revenue	1MC02	Ind Sector Placements	56261.44
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	COMPASS CHILDRENS HOME LTD	9148604	revenue	1MC02	Ind Sector Placements	23931.52
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	COMPASS FOSTERING NORTH LTD	9148561	revenue	1MC22	IND Sector Foster Carer Costs	8514.73
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	COMPASS FOSTERING NORTH LTD	9013399	revenue	1MC22	IND Sector Foster Carer Costs	509.80

Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	COMPASS FOSTERING NORTH LTD	9128998	revenue	1MC22	IND Sector Foster Carer Costs	3845.36
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	COMPASS FOSTERING NORTH LTD	9109007	revenue	1MC22	IND Sector Foster Carer Costs	6592.05
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	COMPLEMENT GENOMICS LIMITED	9156947	revenue	1MD68	Legal Fees Care	504.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	13/06/2024	COMPUTACENTER (UK) LTD	9143737	Capital	2CITC	IT Services	537.12
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	21/06/2024	COMPUTACENTER (UK) LTD	9138514	Capital	2CITC	IT Services	160725.48
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/06/2024	COMPUTACENTER (UK) LTD	9142105	revenue	1CN00	Mobile Telecommunications	350.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9145062	revenue	1MM50	Home Care MH	173.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9145062	revenue	1MG50	Home Care OP	532.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9145062	revenue	1MH50	Home Care PD	713.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CONNECTEDVOICE BUSINESS	9139085	revenue	1MG40	Direct Payments OP	2206.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	CONNECTEDVOICE BUSINESS	9150059	revenue	1MG40	Direct Payments OP	2712.69
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	CONNECTEDVOICE BUSINESS	9139085	revenue	1MG40	Direct Payments OP	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	CONNECTEDVOICE BUSINESS	9150059	revenue	1MG40	Direct Payments OP	-105.86
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/06/2024	CONNIE LEWCOCK RESOURCE CENTRE	9147267	revenue	1MG25	Connie Lewcock House OP	598.12
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	CONTACTLESS CHECK SOLUTIONS LTD	9151661	revenue	1KR56	Communal Area & Cyclical Mntce	4709.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2024	CONTACTLESS CHECK SOLUTIONS LTD	9151660	revenue	1KR01	Responsive Maintenance	4709.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CONVENT HOUSE CARE HOME	9139236	revenue	1MG20	Residential Care OP	3449.64
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/06/2024	COOL BLUE BRAND COMMUNICATION LTD	9135802	revenue	1V620	Pattern Shop	2000.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2024	COOL BREEZE AIR COND & REFRIGERATION	9147153	revenue	1EJ20	City Library and Hub	580.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2024	COOL BREEZE AIR COND & REFRIGERATION	9156315	revenue	1EJ20	City Library and Hub	292.41
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	COOL BREEZE AIR COND & REFRIGERATION	9135801	revenue	1KX1	Civic Centre Direct Costs	760.00
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	COOPERATIVE CHILDCARE	9144947	revenue	1MD67	S17 Children in Need	516.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	COOPERATIVE CHILDCARE	9147628	revenue	1EEP5	2Yr Old Learning & Childcare	5815.83
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	COOPERATIVE CHILDCARE	9149149	revenue	1EEP5	2Yr Old Learning & Childcare	14124.47
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	COOPERATIVE CHILDCARE	9149150	revenue	1E201	3- and 4-Year-Old	37798.91
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	COOPERATIVE CHILDCARE	9149148	revenue	1E201	3- and 4-Year-Old	1078.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COQUET TRUST	9145068	revenue	1MK51	Home Care LD	33684.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COQUET TRUST	9145068	revenue	1MM50	Home Care MH	1595.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COQUET TRUST	9144994	revenue	1MM50	Home Care MH	4292.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COQUET TRUST	9145068	revenue	1MH50	Home Care PD	1175.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COQUET TRUST	9145068	revenue	1MK50	Supported Living LD	8185.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COQUET TRUST	9144994	revenue	1MK50	Supported Living LD	35648.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	COQUET TRUST	9145020	revenue	1MK50	Supported Living LD	71801.10
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	COQUET TRUST	9144994	revenue	1MK50	Supported Living LD	-16465.32
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	COQUET TRUST	9145020	revenue	1MK50	Supported Living LD	-1380.08
Children & Families	Education	Revenue Expenditure	10/06/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9143587	revenue	1E558	SB Music Service	395.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9153897	revenue	1KEW2	Estate Management Safety Team	910.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9151020	revenue	1KE1K	Welford Day Centre R&M	485.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/06/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9151697	revenue	1DR03	Grainger Market	410.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/06/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9148549	revenue	1DE48	i8 - Lynwood NEC	280.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/06/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9153895	revenue	1DQ9Y	John Marley Centre	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/06/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9155999	revenue	1DZ11	Moulton Court Blakelaw	320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/06/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9148550	revenue	1DZ11	Moulton Court Blakelaw	320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/06/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9132426	revenue	1DV03	Old Eldon Square	255.00
HRA Income	Other Rents	Revenue Expenditure	11/06/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9143584	revenue	1HS42	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	20/06/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9151698	revenue	1HS42	Housing Shops Net Rent	335.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CORDINGLEY HOUSE	9139388	revenue	1MK20	Residential Care LD	7288.96
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	CORDINGLEY HOUSE	9139388	revenue	1MK20	Residential Care LD	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	CORE ASSETS FOSTERINGLTD	9148570	revenue	1MC22	IND Sector Foster Carer Costs	41349.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	CORE CATERING LTD	9140424	revenue	1KBM0	Public & Educ O/H	353.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	CORE CATERING LTD	9140426	revenue	1KBM0	Public & Educ O/H	414.92
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	10/06/2024	CORNERSTONE BARRISTERS	9143335	revenue	1D540	District Function	5000.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	CORNERSTONE UK	9148562	revenue	1MC22	IND Sector Foster Carer Costs	7616.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/06/2024	CORONA ENERGY	9140687	revenue	1V075	Guildhall	3777.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/06/2024	CORONA ENERGY	9156363	revenue	3KS01	Utilities Control	2415.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2024	CORONA ENERGY	9140617	revenue	3KS01	Utilities Control	492294.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2024	CORONA ENERGY	9138404	revenue	3KS01	Utilities Control	4422.06
HRA Expenditure	General Management	Revenue Expenditure	04/06/2024	COSGROVE COSTING AGENCY	9139568	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	07/06/2024	COSGROVE COSTING AGENCY	9127002	revenue	1HCIS	HRA Insurance Services	300.00
Children & Families	Early Help and Family Support	Revenue Expenditure	06/06/2024	COSY	9135789	revenue	1E464	Castle Nursery Shieldfield	305.42
Children & Families	Early Help and Family Support	Revenue Expenditure	04/06/2024	COSY	9135673	revenue	1E465	Castle Nursery Willow Ave	324.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	COTSWOLD SPA RETIREMENT HOTELS	9139377	revenue	1MG20	Residential Care OP	16298.31
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	COTSWOLD SPA RETIREMENT HOTELS	9139377	revenue	1MG20	Residential Care OP	-9097.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	COUNTRYWIDE CARE HOMES	9150365	revenue	1MG10	Nursing Care OP	3923.80
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	COUNTRYWIDE CARE HOMES	9150365	revenue	1MG10	Nursing Care OP	-752.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	COUNTRYWIDE CARE HOMES	9150365	revenue	1MG20	Residential Care OP	4118.28
Investment & Growth	Transport	Revenue Expenditure	28/06/2024	COUPE LINE LTD	9151261	revenue	1KEMC	Highways	1140.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	CRAGHALL	9150337	revenue	1MG30	Deferred Payments-OP	4036.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	CRAGHALL	9150337	revenue	1MG20	Residential Care OP	19380.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CRAIGIELEA N H	9139247	revenue	1MG10	Nursing Care OP	13293.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	CRAMLINGTON HOUSE CARE HOME	9142581	revenue	1MG30	Deferred Payments-OP	12637.68
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2024	CRANEX LTD	9136462	revenue	3KE51	City Transport Stock	320.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CRANLEA N H	9139302	revenue	1MG30	Deferred Payments-OP	4299.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CRANLEA N H	9139302	revenue	1MG20	Residential Care OP	132230.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Income	27/06/2024	CREATE NORTH LTD	9156267	revenue	1EJ9E	Grants and Funding	14590.00
Public Health Service	Public Health	Revenue Expenditure	03/06/2024	CREATIVE CONNECTION ANIMATION STUDIO LTD	9138395	revenue	1ML18	SSMTRG	3750.00
Investment & Growth	Transport	Revenue Expenditure	28/06/2024	CREATIVE HUDDLE LTD	9144623	revenue	1KEAW	Flood Environmnt Agncy Studies	6750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	CREATIVE SUPPORT LTD	9154135	revenue	1MK51	Home Care LD	275.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	CREATIVE SUPPORT LTD	9144984	revenue	1MM50	Home Care MH	29149.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CROFTDENE CARE HOME	9139265	revenue	1MG20	Residential Care OP	3439.57
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	CROFTDENE CARE HOME	9139265	revenue	1MG20	Residential Care OP	-332.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	9127507	revenue	1KEG3	Garden Waste Collection Scheme	1425.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024	CROSSLING LTD	9131773	revenue	1KR01	Responsive Maintenance	499.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	CROSSLING LTD	9141164	revenue	1KR01	Responsive Maintenance	305.93
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	CROSSLING LTD	9141170	revenue	1KR01	Responsive Maintenance	508.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	CROSSLING LTD	9129805	revenue	1KVEE	Electrical Stand Alone Works	286.93
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	CROSSLING LTD	9130042	revenue	1KVWC	Minor Works Contracts	467.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/06/2024	CROSSLING LTD	9123223	revenue	1KKX1	Civic Centre Direct Costs	371.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/06/2024	CROSSLING LTD	9123221	revenue	1KKX1	Civic Centre Direct Costs	676.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/06/2024	CSOLUTIONS NORTH EAST LTD	9145279	revenue	1DR13	Outdoor Events	539.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/06/2024	CSOLUTIONS NORTH EAST LTD	9145272	revenue	1DZQ1	Quayside Market	4427.50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	12/06/2024	CSP LTD	9134217	revenue	1MR92	Newcastle Neighbourhoods	303.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	CULLIGAN (UK) LIMITED	9146363	revenue	1EJ20	City Library and Hub	1520.64
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	CULLIGAN (UK) LIMITED	9129532	revenue	1KE19	Byker Recycling Centre	368.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	CULLIGAN (UK) LIMITED	9156009	revenue	1KE18	Walbottle Recycling Centre	394.88
Investment & Growth	Economic Development	Revenue Expenditure	25/06/2024	CULTURAL FREELANCERS CIC	9154010	revenue	1FN29	Culture & Creative Zone	4306.57
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	CULVERDENE DAY NURSERY	9147669	revenue	1EEP5	2Yr Old Learning & Childcare	1292.40
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CULVERDENE DAY NURSERY	9149208	revenue	1EEP5	2Yr Old Learning & Childcare	9949.16
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CULVERDENE DAY NURSERY	9149209	revenue	1E201	3- and 4-Year-Old	13162.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	CULVERDENE DAY NURSERY	9149207	revenue	1E201	3- and 4-Year-Old	1366.80
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/06/2024	CURATED PLACE	9146992	revenue	1DS06	Events	125000.00
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	CYBERTOTS AT GWQ	9136539	revenue	1MF10	Adoption Payments	1189.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	CYGNET(DH)	9139238	revenue	1MM20	Residential Care MH	12981.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	DAC BEACHCROFT LLP	9155833	revenue	1MM01	Assess & Care Management MH	12865.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/06/2024	DAC BEACHCROFT LLP	9141273	Capital	2HE01	Capital Citywide	13395.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/06/2024	DAC BEACHCROFT LLP	9141291	Capital	2HE01	Capital Citywide	1833.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/06/2024	DAC BEACHCROFT LLP	9141292	Capital	2HE01	Capital Citywide	649.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/06/2024	DAC BEACHCROFT LLP	9138574	Capital	2HE01	Capital Citywide	63750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	DALECARE LTD	9145078	revenue	1MG55	Extra Care Housing	35496.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	DALECARE LTD	9145078	revenue	1MM50	Home Care MH	8749.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	DALECARE LTD	9145078	revenue	1MK50	Supported Living LD	433.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024	DALROD	9151155	revenue	1KR01	Responsive Maintenance	129122.61
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024	DALROD	9151160	revenue	1KR01	Responsive Maintenance	73408.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	DALROD	9145261	revenue	1KBM0	Public & Educ O/H	587.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2024	DALROD	9130950	Capital	2HE01	Capital Citywide	3250.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/06/2024	DALROD	9117365	Capital	2HE01	Capital Citywide	1525.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	DAME ALLANS SCHOOL	9149105	revenue	1E201	3- and 4-Year-Old	6808.75
Investment & Growth	Economic Development	Revenue Expenditure	20/06/2024	DANCE NORTH LTD	9151769	revenue	1FN29	Culture & Creative Zone	360.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/06/2024	DATAGRAPHIC LTD	9147094	revenue	1CP17	Digital Printing	616.27
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/06/2024	DATAGRAPHIC LTD	9147098	revenue	1CP17	Digital Printing	58295.17
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	11/06/2024	DATAGRAPHIC LTD	9143788	revenue	1CP17	Digital Printing	683.20
CFD Directorate	Property Services	Revenue Expenditure	07/06/2024	DATASTOR	9135964	revenue	1DTS1	I&D Property Services	595.13
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	06/06/2024	DATASTOR	9135970	revenue	1CX50	Technical Refresh	497.46
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/06/2024	DATTO EUROPE LTD	9147585	revenue	1CL20	ICT Services to Schools	1620.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DAVID THOMPSON IR35	9139650	revenue	1MK60	Ind Day Care LD	495.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	DAVID GRAY & CO	9148615	revenue	1MM94	Mental Capacity Act	288.57
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	DAVID GRAY SOLICITORS LLP	9146381	revenue	1MD68	Legal Fees Care	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	DAVID JOHNSON TAXIS	9151699	revenue	1MK60	Ind Day Care LD	1657.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	DAWSONGROUP VANS LTD	9127017	revenue	1KESY	External Hires	590.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141332	revenue	1KESY	External Hires	503.44

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141333	revenue	1KESY	External Hires	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141334	revenue	1KESY	External Hires	930.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141335	revenue	1KESY	External Hires	279.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141336	revenue	1KESY	External Hires	488.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141337	revenue	1KESY	External Hires	287.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141338	revenue	1KESY	External Hires	333.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141339	revenue	1KESY	External Hires	318.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141340	revenue	1KESY	External Hires	333.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141341	revenue	1KESY	External Hires	349.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141342	revenue	1KESY	External Hires	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141343	revenue	1KESY	External Hires	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141344	revenue	1KESY	External Hires	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141345	revenue	1KESY	External Hires	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141346	revenue	1KESY	External Hires	349.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141347	revenue	1KESY	External Hires	501.27
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141348	revenue	1KESY	External Hires	896.21
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141349	revenue	1KESY	External Hires	930.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141350	revenue	1KESY	External Hires	551.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141351	revenue	1KESY	External Hires	744.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141353	revenue	1KESY	External Hires	551.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9141354	revenue	1KESY	External Hires	713.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9142632	revenue	1KESY	External Hires	349.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9142633	revenue	1KESY	External Hires	589.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9142634	revenue	1KESY	External Hires	551.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9142635	revenue	1KESY	External Hires	930.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	DAWSONGROUP VANS LTD	9142636	revenue	1KESY	External Hires	744.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	DAWSONGROUP VANS LTD	9140394	revenue	1KESY	External Hires	348.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/06/2024	DAWSONGROUP VANS LTD	9143568	revenue	1KESY	External Hires	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/06/2024	DAWSONGROUP VANS LTD	9143569	revenue	1KESY	External Hires	551.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/06/2024	DAWSONGROUP VANS LTD	9143570	revenue	1KESY	External Hires	551.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/06/2024	DAWSONGROUP VANS LTD	9143571	revenue	1KESY	External Hires	427.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	DEAFBLIND ENABLEMENT LTD	9156989	revenue	1MG50	Home Care OP	1210.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	DEAFBLIND ENABLEMENT LTD	9156990	revenue	1MG50	Home Care OP	1650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	DEAFBLIND ENABLEMENT LTD	9156987	revenue	1MH50	Home Care PD	4510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	DEAFBLIND ENABLEMENT LTD	9156988	revenue	1MH50	Home Care PD	1870.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	DECKE (NEWCASTLE) LTD	9146329	revenue	1KVWC	Minor Works Contracts	6475.99
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	28/06/2024	DELAVAL PROPERTIES	9156866	revenue	1VH08	Rent Deposit Fund	650.00
Investment & Growth	Economic Development	Revenue Expenditure	21/06/2024	DELIVERING DIFFERENTLY LTD	9151245	revenue	1FN38	Localised Provision Project	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DEMNTIA CARE PARTNERSHIP	9139303	revenue	1MG20	Residential Care OP	13172.60
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	DEMNTIA CARE PARTNERSHIP	9139303	revenue	1MG20	Residential Care OP	-1476.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/06/2024	DEMON DRILLERS LTD	9138611	revenue	1KVEE	Electrical Stand Alone Works	523.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2024	DEMON DRILLERS LTD	9137755	revenue	1KVWC	Minor Works Contracts	380.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2024	DEMON DRILLERS LTD	9155970	revenue	1KVWC	Minor Works Contracts	313.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2024	DEMON DRILLERS LTD	9156175	revenue	1KVWC	Minor Works Contracts	380.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	DEMON DRILLERS LTD	9137443	revenue	1KVWC	Minor Works Contracts	3325.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	DENE PARK HOUSE AKARICARE	9150353	revenue	1MM10	Nursing Care MH	-9363.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	DENE PARK HOUSE AKARICARE	9150353	revenue	1MG10	Nursing Care OP	96232.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	DENE PARK HOUSE AKARICARE	9150353	revenue	1MH10	Nursing Care PD	7942.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	DENE PARK HOUSE AKARICARE	9150353	revenue	1MG20	Residential Care OP	22641.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	DENE PARK HOUSE AKARICARE	9150353	revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	DENECROFT	9150344	revenue	1MG20	Residential Care OP	26877.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENESIDE COURT CARE HOME	9139237	revenue	1MM10	Nursing Care MH	14104.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENESIDE COURT CARE HOME	9139237	revenue	1MG10	Nursing Care OP	7595.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	DENESIDE COURT CARE HOME	9150376	revenue	1MH10	Nursing Care PD	23140.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENESIDE COURT CARE HOME	9139237	revenue	1MK20	Residential Care LD	30814.28
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	DENESIDE COURT CARE HOME	9139237	revenue	1MK20	Residential Care LD	-494.80
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2024	DENNIS EAGLE LTD	9130692	revenue	3KES1	City Transport Stock	549.32
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2024	DENNIS EAGLE LTD	9128031	revenue	3KES1	City Transport Stock	303.70
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2024	DENNIS EAGLE LTD	9128032	revenue	3KES1	City Transport Stock	303.70
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2024	DENNIS EAGLE LTD	9128029	revenue	3KES1	City Transport Stock	395.19
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2024	DENNIS EAGLE LTD	9127036	revenue	3KES1	City Transport Stock	384.59
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	DENNIS EAGLE LTD	9144871	revenue	3KES1	City Transport Stock	557.28
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	DENNIS EAGLE LTD	9141417	revenue	3KES1	City Transport Stock	634.97
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	DENNIS EAGLE LTD	9141416	revenue	3KES1	City Transport Stock	743.89
Operations & Regulatory Services	Operations	Revenue Expenditure	21/06/2024	DENNIS EAGLE LTD	9151195	revenue	3KES1	City Transport Stock	622.29

Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	DENNIS EAGLE LTD	9141419	revenue	3KES1	City Transport Stock	266.98
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	DENNIS EAGLE LTD	9144805	revenue	3KES1	City Transport Stock	743.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENTON TRAVEL	9139611	revenue	1MG60	Day Care OP	437.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENTON TRAVEL	9139634	revenue	1MG60	Day Care OP	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	DENTON TRAVEL	9149897	revenue	1MG60	Day Care OP	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENTON TRAVEL	9139626	revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENTON TRAVEL	9139628	revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENTON TRAVEL	9139629	revenue	1MK60	Ind Day Care LD	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENTON TRAVEL	9139622	revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENTON TRAVEL	9139630	revenue	1MK60	Ind Day Care LD	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENTON TRAVEL	9139612	revenue	1MK60	Ind Day Care LD	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENTON TRAVEL	9139623	revenue	1MK60	Ind Day Care LD	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENTON TRAVEL	9139625	revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENTON TRAVEL	9139631	revenue	1MK60	Ind Day Care LD	416.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENTON TRAVEL	9139632	revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DENTON TRAVEL	9139633	revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2024	DENTON TRAVEL	9146983	revenue	1MK60	Ind Day Care LD	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2024	DENTON TRAVEL	9145349	revenue	1MK60	Ind Day Care LD	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2024	DENTON TRAVEL	9145351	revenue	1MK60	Ind Day Care LD	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2024	DENTON TRAVEL	9145352	revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2024	DENTON TRAVEL	9145326	revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2024	DENTON TRAVEL	9156016	revenue	1MK60	Ind Day Care LD	400.00
Children & Families	Children's Social Care	Revenue Expenditure	26/06/2024	DENTON TRAVEL	9155187	revenue	1MC20	In-House Foster Carer Costs	27147.00
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2024	DENTON TRAVEL	9147026	revenue	1MC20	In-House Foster Carer Costs	26973.20
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2024	DENTON TRAVEL	9155915	revenue	1MC20	In-House Foster Carer Costs	27677.98
Children & Families	Education	Revenue Expenditure	26/06/2024	DENTON TRAVEL	9155195	revenue	1E212	Transport Special	62969.99
Children & Families	Education	Revenue Expenditure	05/06/2024	DENTON TRAVEL	9140712	revenue	1E212	Transport Special	62597.91
Children & Families	Education	Revenue Expenditure	18/06/2024	DENTON TRAVEL	9149915	revenue	1E212	Transport Special	62059.05
Children & Families	Education	Revenue Expenditure	18/06/2024	DENTON TRAVEL	9150500	revenue	1E212	Transport Special	63073.93
Children & Families	Education Schools/DSG	Revenue Expenditure	12/06/2024	DENTON TRAVEL	9145348	revenue	1E25R	AP Inclusion Panel	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/06/2024	DENTON TRAVEL	9141467	revenue	1E25R	AP Inclusion Panel	1800.00
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2024	DERE STREET BARRISTERS	9147160	revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2024	DERE STREET BARRISTERS	9155991	revenue	1MD68	Legal Fees Care	3350.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	DERE STREET BARRISTERS	9148649	revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	DERE STREET BARRISTERS	9148643	revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	DERE STREET BARRISTERS	9148653	revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	DERE STREET BARRISTERS	9148651	revenue	1MD68	Legal Fees Care	550.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	DERE STREET BARRISTERS	9148634	revenue	1MD68	Legal Fees Care	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	DERE STREET BARRISTERS	9148646	revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	DERE STREET BARRISTERS	9148645	revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	DERE STREET BARRISTERS	9148647	revenue	1MD68	Legal Fees Care	725.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	DERE STREET BARRISTERS	9148650	revenue	1MD68	Legal Fees Care	550.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	DERE STREET BARRISTERS	9148652	revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	DERE STREET BARRISTERS	9148644	revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	DERE STREET BARRISTERS	9148640	revenue	1MD68	Legal Fees Care	950.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	DERE STREET BARRISTERS	9148642	revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	DERE STREET BARRISTERS	9148641	revenue	1MD68	Legal Fees Care	968.75
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2024	DERE STREET BARRISTERS	9135982	revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2024	DERE STREET BARRISTERS	9139500	revenue	1MD68	Legal Fees Care	475.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DERWENT CARE HOME	9139246	revenue	1MG20	Residential Care OP	3401.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	DESTINY ENTERTAINMENTS LTD	9135635	revenue	1KF07	Banqueting Suite	1181.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	DIAMOND PEOPLE (NE) LTD	9156002	revenue	1KEG4	Blue Bin Recycling Scheme	656.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	DIAMOND PEOPLE (NE) LTD	9156173	revenue	1KEG4	Blue Bin Recycling Scheme	1640.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	DIAMOND PEOPLE (NE) LTD	9156002	revenue	1KE41	Domestic Refuse Collection	1640.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	DIAMOND PEOPLE (NE) LTD	9156173	revenue	1KE41	Domestic Refuse Collection	328.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	DIAMOND PEOPLE (NE) LTD	9156173	revenue	1KR11	Voids Clearance	984.45
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	DIAMOND PEOPLE (NE) LTD	9156173	revenue	1KENB	Fleet Workshops OH	328.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	DIMENSIONS	9144972	revenue	1MK51	Home Care LD	16213.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	DIMENSIONS	9145045	revenue	1MK51	Home Care LD	423.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	DIMENSIONS	9144972	revenue	1MK50	Supported Living LD	271824.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	DIMENSIONS	9145009	revenue	1MK50	Supported Living LD	39548.84
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	DIMENSIONS	9144972	revenue	1MK50	Supported Living LD	-3101.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2024	DINNINGTON PARISH COUNCIL	9138855	revenue	1RB48	Other Corporate Items	12600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DIPTON MANOR CARE HOME	9139235	revenue	1MG20	Residential Care OP	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	DIPTON MANOR CARE HOME	9139235	revenue	1MG20	Residential Care OP	-752.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DIRECT CARS FOREST HALL LTD	9133361	revenue	1MK60	Ind Day Care LD	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	DIRECT CARS FOREST HALL LTD	9154372	revenue	1MK60	Ind Day Care LD	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DISABILITY NORTH PAYROLL	9126207	revenue	1MK43	Carers Support Payments LD	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DISABILITY NORTH PAYROLL	9138973	revenue	1MK40	Direct Payments LD	223137.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DISABILITY NORTH PAYROLL	9126207	revenue	1MK40	Direct Payments LD	14294.03
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	DISABILITY NORTH PAYROLL	9138973	revenue	1MK40	Direct Payments LD	-11161.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DISABILITY NORTH PAYROLL	9138973	revenue	1MM40	Direct Payments MH	24114.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DISABILITY NORTH PAYROLL	9126207	revenue	1MM40	Direct Payments MH	2035.50
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	DISABILITY NORTH PAYROLL	9138973	revenue	1MM40	Direct Payments MH	-1241.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DISABILITY NORTH PAYROLL	9138973	revenue	1MG40	Direct Payments OP	110767.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DISABILITY NORTH PAYROLL	9126207	revenue	1MG40	Direct Payments OP	12700.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	DISABILITY NORTH PAYROLL	9142510	revenue	1MG40	Direct Payments OP	1690.53
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	DISABILITY NORTH PAYROLL	9138973	revenue	1MG40	Direct Payments OP	-12287.56
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	DISABILITY NORTH PAYROLL	9126207	revenue	1MG40	Direct Payments OP	-837.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DISABILITY NORTH PAYROLL	9138973	revenue	1MH40	Direct Payments PD	25044.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DISABILITY NORTH PAYROLL	9131263	revenue	1MH40	Direct Payments PD	4808.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DISABILITY NORTH PAYROLL	9126207	revenue	1MH40	Direct Payments PD	6012.95
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	DISABILITY NORTH PAYROLL	9138973	revenue	1MH40	Direct Payments PD	-8456.01
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	DISABILITY NORTH PAYROLL	9138973	revenue	1MD66	CWD Care Packages	82679.77
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	DISABILITY NORTH PAYROLL	9119785	revenue	1MD66	CWD Care Packages	15460.62
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	DISABILITY NORTH PAYROLL	9131263	revenue	1MD66	CWD Care Packages	12000.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/06/2024	DORMAKABA UK LTD	9057204	revenue	1V204	Car Parking Infrastructure	282.65
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/06/2024	DORMAKABA UK LTD	9147706	revenue	1V118	Grainger Town Multi Storey	532.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/06/2024	DORMAKABA UK LTD	9136001	revenue	1V118	Grainger Town Multi Storey	1528.68
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/06/2024	DORMAKABA UK LTD	9135999	revenue	1V132	Quayside Multi Storey	271.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	DOVECOTE	9150354	revenue	1MG20	Residential Care OP	2340.16
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	DOVECOTE	9150354	revenue	1MG20	Residential Care OP	-845.28
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2024	DPC SCREEDING LTD	9136805	revenue	1KR01	Responsive Maintenance	1820.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/06/2024	DPC SCREEDING LTD	9123236	revenue	1KR10	Voids	1770.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/06/2024	DPC SCREEDING LTD	9123247	revenue	1KR10	Voids	2325.50
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	DUNCAN LEWIS SOLICITORS	9148403	revenue	1MD68	Legal Fees Care	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DURHAM CARE LINE LTD	9139234	revenue	1MM10	Nursing Care MH	7000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DURHAM CARE LINE LTD	9139234	revenue	1MG10	Nursing Care OP	20280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	DURHAM CARE LINE LTD	9139234	revenue	1MH10	Nursing Care PD	9364.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2024	DURHAM COUNTY COUNCIL	9152988	revenue	1MR08	Directorate Leadership Team	10000.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	12/06/2024	DURHAM COUNTY COUNCIL	9143214	revenue	1MG70	Equipmt & Adaptations OP	3050.58
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/06/2024	DURHAM COUNTY COUNCIL	9151287	revenue	1MG70	Equipmt & Adaptations OP	480.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/06/2024	DURHAM COUNTY COUNCIL	9152165	revenue	1MG70	Equipmt & Adaptations OP	1199.82
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/06/2024	DURHAM COUNTY COUNCIL	9143215	revenue	1MG70	Equipmt & Adaptations OP	2592.23
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/06/2024	DURHAM COUNTY COUNCIL	9143216	revenue	1MG70	Equipmt & Adaptations OP	970.02
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/06/2024	DURHAM COUNTY COUNCIL	9143210	revenue	1MG70	Equipmt & Adaptations OP	2858.03
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/06/2024	DURHAM COUNTY COUNCIL	9143217	revenue	1MG70	Equipmt & Adaptations OP	3390.81
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	DURHAM COUNTY COUNCIL	9156874	revenue	1MD62	Support to CIC	37500.00
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	DURHAM COUNTY COUNCIL	9156875	revenue	1MD62	Support to CIC	56250.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	DURHAM COUNTY COUNCIL	9153894	revenue	1MD62	Support to CIC	13310.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	DURHAM COUNTY COUNCIL	9141650	revenue	1KR56	Communal Area & Cyclical Mntce	12550.37
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	10/06/2024	DURHAM COUNTY COUNCIL	9143218	revenue	1D521	Hackney Carriage & Privte Hire	3672.00
Public Health Service	Public Health	Revenue Expenditure	12/06/2024	DURHAM COUNTY COUNCIL	9143212	revenue	1ML07	PH - Obesity and Phys Activity	750.00
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	DWELLCOME HOME	9156943	revenue	1MD62	Support to CIC	10425.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/06/2024	DWF LAW LLP	9149919	revenue	1DX02	Eldon Square	8013.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/06/2024	DWF LAW LLP	9151845	revenue	1RB03	Insurance Provision	24460.80
Investment & Growth	Economic Development	Revenue Expenditure	26/06/2024	DWF LAW LLP	9155346	revenue	1FN29	Culture & Creative Zone	361.50
Investment & Growth	Economic Development	Revenue Expenditure	26/06/2024	DWF LAW LLP	9155389	revenue	1FN29	Culture & Creative Zone	1479.30
Investment & Growth	Major Projects	Revenue Expenditure	14/06/2024	DWF LAW LLP	9147798	revenue	1V612	Loadman St CPDF	6081.60
Investment & Growth	Major Projects	Revenue Expenditure	03/06/2024	DWF LAW LLP	9138321	revenue	1V612	Loadman St CPDF	1274.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	EASIBATHE	9128128	revenue	1KR12	DDA	386.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	EASIBATHE	9131388	revenue	1KR12	DDA	382.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	EASIBATHE	9131385	revenue	1KR12	DDA	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	EASIBATHE	9140533	revenue	1KR12	DDA	1765.76
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	EASIBATHE	9143172	revenue	1KR53	Disabled Installations	57384.93
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	EASIBATHE	9147747	revenue	1KR53	Disabled Installations	80278.97
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	EASIBATHE	9131391	revenue	1KVEE	Electrical Stand Alone Works	5710.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/06/2024	EASIBATHE	9131393	Capital	2N101	Capital Grants	1753.48
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/06/2024	EASIBATHE	9131394	Capital	2N101	Capital Grants	2566.08
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/06/2024	EASIBATHE	9140531	Capital	2N101	Capital Grants	4377.19

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/06/2024	EASIBATHE	9151226	Capital	2HE01	Capital Citywide	6649.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/06/2024	EASIBATHE	9144838	Capital	2HE01	Capital Citywide	4645.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/06/2024	EASIBATHE	9143166	Capital	2HE01	Capital Citywide	3887.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/06/2024	EASIBATHE	9143164	Capital	2HE01	Capital Citywide	7291.50
HRA Expenditure	General Management	Revenue Expenditure	28/06/2024	EASIBATHE	9140806	revenue	1HRA8	HRA - Investment Related Expe	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2024	EAST DURHAM COLLEGE	9143222	revenue	1KW34	Investment in Neighbourhoods	1375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	EASTBOURNE HOUSE CARE HOME	9139242	revenue	1MG20	Residential Care OP	12904.04
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	EASTBOURNE HOUSE CARE HOME	9139242	revenue	1MG20	Residential Care OP	-726.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	EASTSIDE GARDENS	9139295	revenue	1MG10	Nursing Care OP	5370.12
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	EASTSIDE GARDENS	9139295	revenue	1MG10	Nursing Care OP	-1058.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2024	EASYFIT BLINDS LTD T/A A1 BLINDS	9136002	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	318.33
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/06/2024	ECOBAT RESOURCES UK LIMITED	9155288	revenue	1KE14	Waste Disposal General O/H	411.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/06/2024	ECODRIVE CPC TRAINING LTD	9154248	revenue	1KEG4	Blue Bin Recycling Scheme	1050.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/06/2024	ECODRIVE CPC TRAINING LTD	9154248	revenue	1KE41	Domestic Refuse Collection	1400.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/06/2024	ECODRIVE CPC TRAINING LTD	9154248	revenue	1KEFA	Grounds Maintenance	1050.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	ECODRIVE CPC TRAINING LTD	9154248	revenue	1KENB	Fleet Workshops OH	700.00
Investment & Growth	Transport	Revenue Expenditure	06/06/2024	EDMUNDSON ELECTRICAL LTD	9134320	revenue	1KELA	Traffic Sig General O/H	763.20
Investment & Growth	Transport	Revenue Expenditure	06/06/2024	EDMUNDSON ELECTRICAL LTD	9101197	revenue	1KELA	Traffic Sig General O/H	359.56
Investment & Growth	Transport	Revenue Expenditure	06/06/2024	EDMUNDSON ELECTRICAL LTD	9134243	revenue	1KELA	Traffic Sig General O/H	257.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2024	EDWARD SKINNER LTD	9151920	Capital	2HE01	Capital Citywide	12972.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2024	EDWARD SKINNER LTD	9151753	Capital	2HE01	Capital Citywide	12972.69
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	05/06/2024	EE LTD	9127061	revenue	1CN00	Mobile Telecommunications	1333.80
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	ELDON BUREAU	9142493	revenue	1MD68	Legal Fees Care	561.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/06/2024	ELECTRIC CENTER	9148499	revenue	1KE1D	Denton & Whope CC R&M	1920.04
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/06/2024	ELECTRIC CENTER	9148497	revenue	1V204	Car Parking Infrastructure	300.41
Workforce & Development	Organisational Development	Revenue Expenditure	12/06/2024	ELIESHA TRAINING LTD	9146386	revenue	1FP70	Strategic HR	4700.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2024	ELITE MANAGED SERVICES	9134317	revenue	1KR01	Responsive Maintenance	1296.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ELLA MCCAMBRIDGE	9150346	revenue	1MM20	Residential Care MH	-5863.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ELLA MCCAMBRIDGE	9150346	revenue	1MG20	Residential Care OP	136807.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ELLA MCCAMBRIDGE	9150346	revenue	1MH20	Residential Care PD	20107.44
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/06/2024	ELLIE DEWAR	9139588	revenue	1MB26	Complaints&Customer Relations	1332.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ELLY PARKIN	9149064	revenue	1EEP5	2Yr Old Learning & Childcare	350.51
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ELLY PARKIN	9149065	revenue	1E201	3- and 4-Year-Old	487.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ELMFIELD NURSERY	9149125	revenue	1EEP5	2Yr Old Learning & Childcare	10865.91
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ELMFIELD NURSERY	9149126	revenue	1E201	3- and 4-Year-Old	14614.86
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2024	ELMFIELD NURSERY	9150148	revenue	1E20C	SEN EY Panel Inclusion Fund	324.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ELPHA LODGE	9139378	revenue	1MM10	Nursing Care MH	17003.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	ELPHA LODGE	9142579	revenue	1MM10	Nursing Care MH	1122.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	ELPHA LODGE	9142583	revenue	1MM20	Residential Care MH	3142.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	EMPOWERED LIVES LTD	9150323	revenue	1MM20	Residential Care MH	13398.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	EMTEP ONE NATION	9147612	revenue	1EEP5	2Yr Old Learning & Childcare	969.30
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	EMTEP ONE NATION	9148960	revenue	1EEP5	2Yr Old Learning & Childcare	1752.56
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	EMTEP ONE NATION	9148961	revenue	1E201	3- and 4-Year-Old	5797.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	EMTEP ONE NATION	9148959	revenue	1E201	3- and 4-Year-Old	696.15
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2024	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9149925	revenue	1KEYV	Carbon Management Programme	600.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9149967	revenue	1KEYV	Carbon Management Programme	1000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/06/2024	ENERVEO LIMITED	9110195	revenue	1KE1G	Rye Hill Community Nursery R&M	2435.33
Investment & Growth	Major Projects	Capital Expenditure	12/06/2024	ENERVEO LIMITED	9133469	Capital	2CAPI	Capital Investment	18731.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	ENTERPRISE RENT-A-CAR UK	9142603	revenue	1KESY	External Hires	931.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2024	ENTERPRISE RENT-A-CAR UK	9156204	revenue	1KESY	External Hires	1262.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	ENTERPRISE RENT-A-CAR UK	9143535	revenue	1KESY	External Hires	1819.01
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141316	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141317	revenue	1KESY	External Hires	540.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141318	revenue	1KESY	External Hires	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141319	revenue	1KESY	External Hires	1767.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141320	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141321	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141322	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141323	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141324	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141325	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141326	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141327	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141328	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141329	revenue	1KESY	External Hires	1767.00

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141330	revenue	1KESY	External Hires	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9141331	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142610	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142611	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142612	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142613	revenue	1KESY	External Hires	294.46
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142615	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142616	revenue	1KESY	External Hires	1488.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142617	revenue	1KESY	External Hires	323.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142618	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142620	revenue	1KESY	External Hires	1584.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142621	revenue	1KESY	External Hires	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142622	revenue	1KESY	External Hires	303.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142623	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142624	revenue	1KESY	External Hires	540.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142625	revenue	1KESY	External Hires	842.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142626	revenue	1KESY	External Hires	552.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142627	revenue	1KESY	External Hires	262.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9142630	revenue	1KESY	External Hires	617.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9143540	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9143541	revenue	1KESY	External Hires	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9143542	revenue	1KESY	External Hires	313.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9143543	revenue	1KESY	External Hires	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9143544	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9143545	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9143546	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9143547	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9143548	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9143550	revenue	1KESY	External Hires	1767.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9143551	revenue	1KESY	External Hires	2012.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ENTERPRISE RENT-A-CAR UK	9143552	revenue	1KESY	External Hires	552.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2024	ENTROTEC LTD	9141567	revenue	1KVEE	Electrical Stand Alone Works	1914.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	ENVIRONMENT AGENCY	9142650	revenue	1KE16	NCC Paradise Yd WTS Management	3960.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	ENVIRONMENT AGENCY	9142651	revenue	1KE23	Sandhills	3809.00
Investment & Growth	Transport	Revenue Expenditure	26/06/2024	ENVIRONMENT AGENCY	9146493	revenue	1KEAV	Flood Management	62292.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	ENVIROVENT LTD	9134493	revenue	1KR01	Responsive Maintenance	1561.93
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	ENVIROVENT LTD	9134474	revenue	1KR01	Responsive Maintenance	1378.83
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	ENVIROVENT LTD	9110219	revenue	1KR01	Responsive Maintenance	727.68
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	ENVIROVENT LTD	9109993	revenue	1KR01	Responsive Maintenance	450.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	ENVIROVENT LTD	9134329	revenue	1KR01	Responsive Maintenance	438.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	ENVIROVENT LTD	9134385	revenue	1KR01	Responsive Maintenance	623.19
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/06/2024	ENVIROVENT LTD	9134517	revenue	1KR01	Responsive Maintenance	1664.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2024	ENVIROVENT LTD	9109992	revenue	1KR01	Responsive Maintenance	433.31
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/06/2024	ENVIROVENT LTD	9134404	revenue	1KR01	Responsive Maintenance	1665.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	EON CONTROL SOLUTIONS LTD	9142295	revenue	1EJ20	City Library and Hub	275.00
HRA Expenditure	General Management	Revenue Expenditure	27/06/2024	EON NEXT ENERGY LTD	9156423	revenue	1HRA8	HRA - Investment Related Expe	343.86
HRA Expenditure	General Management	Revenue Expenditure	27/06/2024	EON NEXT ENERGY LTD	9156424	revenue	1HRA8	HRA - Investment Related Expe	591.28
HRA Expenditure	General Management	Revenue Expenditure	27/06/2024	EON NEXT ENERGY LTD	9156421	revenue	1HRA8	HRA - Investment Related Expe	326.13
HRA Expenditure	General Management	Revenue Expenditure	27/06/2024	EON NEXT ENERGY LTD	9156410	revenue	1HRA8	HRA - Investment Related Expe	608.67
HRA Expenditure	General Management	Revenue Expenditure	27/06/2024	EON NEXT ENERGY LTD	9156392	revenue	1HRA8	HRA - Investment Related Expe	522.42
HRA Expenditure	General Management	Revenue Expenditure	27/06/2024	EON NEXT ENERGY LTD	9156386	revenue	1HRA8	HRA - Investment Related Expe	544.96
HRA Expenditure	General Management	Revenue Expenditure	27/06/2024	EON NEXT ENERGY LTD	9156399	revenue	1HRA8	HRA - Investment Related Expe	626.28
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/06/2024	EON NEXT ENERGY LTD	9147740	revenue	1HA01	R&M Gen - Citywide	1410.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	EOTHEN HOMES LTD	9139305	revenue	1MG10	Nursing Care OP	-2356.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	EOTHEN HOMES LTD	9139305	revenue	1MG20	Residential Care Care OP	15252.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	EOTHEN HOMES LTD	9139255	revenue	1MG20	Residential Care Care OP	6642.00
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	EOTHEN HOMES LTD	9139255	revenue	1MG20	Residential Care OP	-1536.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	EOTHEN HOMES LTD	9139305	revenue	1MH20	Residential Care PD	4017.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	EQUAL PARTNERSHIPS LTD	9145014	revenue	1MK50	Supported Living LD	12360.99
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	EQUAL PARTNERSHIPS LTD	9145014	revenue	1MK50	Supported Living LD	-485.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2024	EQUANS REGENERATION LIMITED	9127168	revenue	1KFX2	School Meals Overhead	620.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/06/2024	EQUANS REGENERATION LIMITED	9131518	Capital	2N101	Capital Grants	486.72
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/06/2024	EQUANS REGENERATION LIMITED	9131517	Capital	2N101	Capital Grants	5920.31
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/06/2024	EQUANS REGENERATION LIMITED	9131629	Capital	2N101	Capital Grants	6772.90
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/06/2024	EQUANS REGENERATION LIMITED	9151752	Capital	2N101	Capital Grants	6747.21

Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/06/2024	EQUANS REGENERATION LIMITED	9151754	Capital	2N101	Capital Grants	6210.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/06/2024	EQUANS REGENERATION LIMITED	9141683	Capital	2HE01	Capital Citywide	450927.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/06/2024	EQUANS REGENERATION LIMITED	9141598	Capital	2HE01	Capital Citywide	238726.30
CFO Directorate	Revenues and Benefits	Revenue Expenditure	17/06/2024	EQUITA	9148421	revenue	1CR01	Revs and Bens Supp&Svs	75.66
CFO Directorate	Revenues and Benefits	Revenue Expenditure	18/06/2024	EQUITA	9148443	revenue	1CR01	Revs and Bens Supp&Svs	150.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	18/06/2024	EQUITA	9148449	revenue	1CR01	Revs and Bens Supp&Svs	332.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/06/2024	ERNST & YOUNG	9138540	revenue	1FE06	External Audit Costs	7250.00
Investment & Growth	Transport	Capital Expenditure	13/06/2024	ESH CONSTRUCTION	9147084	Capital	2CAPI	Capital Investment	759369.12
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	ESPA COLLEGE	9140759	revenue	1E20P	High Needs Post16 Funding	14373.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139317	revenue	1MK20	Residential Care LD	8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139316	revenue	1MK20	Residential Care LD	8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139318	revenue	1MK20	Residential Care LD	14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139315	revenue	1MK20	Residential Care LD	10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139314	revenue	1MK20	Residential Care LD	10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139313	revenue	1MK20	Residential Care LD	12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139312	revenue	1MK20	Residential Care LD	12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139320	revenue	1MK20	Residential Care LD	9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139319	revenue	1MK20	Residential Care LD	9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139311	revenue	1MK20	Residential Care LD	9539.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139310	revenue	1MK20	Residential Care LD	9539.64
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139317	revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139316	revenue	1MK20	Residential Care LD	-523.80
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139315	revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139314	revenue	1MK20	Residential Care LD	-523.80
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139313	revenue	1MK20	Residential Care LD	-820.80
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9139312	revenue	1MK20	Residential Care LD	-1044.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	ESPA LTD - EUROPEAN SERVICES FOR	9144991	revenue	1MK50	Supported Living LD	85613.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	ESSEX CHAMBERS	9152361	revenue	1MM94	Mental Capacity Act	2800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	ESSEX CHAMBERS	9152362	revenue	1MM94	Mental Capacity Act	5281.53
Children & Families	Children's Social Care	Revenue Expenditure	21/06/2024	ESSEX CHAMBERS	9152360	revenue	1MD68	Legal Fees Care	2000.00
Children & Families	Education	Revenue Expenditure	13/06/2024	ETHAN WILKIN BURSARY ACC	9147123	revenue	1E296	16-19 Bursary Scheme	369.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	ETHOS ENVIRONMENTAL PLANNING LTD	9134463	revenue	1KL65	Parks Playground Maintenance	3680.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	27/06/2024	ETHSTAT ETHICAL CIC	9156379	revenue	1FT83	Climate Change Strategy	263.35
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	24/06/2024	EUROPEAN ELECTRONIQUE LTD	9152239	revenue	1CX50	Technical Refresh	14770.00
Investment & Growth	Major Projects	Capital Expenditure	28/06/2024	EUROVIA INFRASTRUCTURE LIMITED	9151729	Capital	2CAPI	Capital Investment	432576.49
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/06/2024	EVENT COVER PRODUCTIONS LTD	9157010	revenue	1DZQ1	Quayside Market	1242.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	EVERYDAY CARE AND SUPPORT	9145080	revenue	1MG55	Extra Care Housing	31921.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	EVERYDAY CARE AND SUPPORT	9145079	revenue	1MG55	Extra Care Housing	19509.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	EVERYDAY CARE AND SUPPORT	9145080	revenue	1MM50	Home Care MH	2190.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	EVERYDAY CARE AND SUPPORT	9145079	revenue	1MM50	Home Care MH	7803.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	EVERYDAY CARE AND SUPPORT	9145029	revenue	1MG50	Home Care OP	1249.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	EVERYDAY CARE AND SUPPORT	9145080	revenue	1MK50	Supported Living LD	2449.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2024	EXCEL REFRIGERATION & CATERING EQUIPMENT	9144647	revenue	1KF07	Banqueting Suite	466.32
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2024	EXCEL REFRIGERATION & CATERING EQUIPMENT	9144638	revenue	1KFH1	St Marks RC Primary	646.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	EXECUTIVE CARE GROUP	9139402	revenue	1MM20	Residential Care MH	3824.60
Children & Families	Education Schools/DSG	Revenue Expenditure	07/06/2024	EYRE & ELLISTON LTD T/A EGS	9130079	revenue	1E23C	Tree House EY SEND Centre	512.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	EYRE & ELLISTON LTD T/A EGS	9141137	revenue	1KB40	Citybuild Stores O/H	64557.59
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	EYRE & ELLISTON LTD T/A EGS	9131407	revenue	1KR20	M&E Electrical	280.10
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	EYRE & ELLISTON LTD T/A EGS	9138583	revenue	1KR20	M&E Electrical	756.16
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	EYRE & ELLISTON LTD T/A EGS	9134086	revenue	1KR01	Responsive Maintenance	644.70
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	EYRE & ELLISTON LTD T/A EGS	9138587	revenue	1KR01	Responsive Maintenance	873.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/06/2024	EYRE & ELLISTON LTD T/A EGS	9139225	revenue	1KR01	Responsive Maintenance	250.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	EYRE & ELLISTON LTD T/A EGS	9138896	revenue	1KR01	Responsive Maintenance	495.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	EYRE & ELLISTON LTD T/A EGS	9129917	revenue	1KVEE	Electrical Stand Alone Works	312.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	EYRE & ELLISTON LTD T/A EGS	9146947	revenue	1KVEE	Electrical Stand Alone Works	781.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	EYRE & ELLISTON LTD T/A EGS	9129918	revenue	1KVEE	Electrical Stand Alone Works	441.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	EYRE & ELLISTON LTD T/A EGS	9129910	revenue	1KVEE	Electrical Stand Alone Works	297.31
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	EYRE & ELLISTON LTD T/A EGS	9131429	revenue	1KVEE	Electrical Stand Alone Works	588.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	EYRE & ELLISTON LTD T/A EGS	9129922	revenue	1KVEE	Electrical Stand Alone Works	541.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	EYRE & ELLISTON LTD T/A EGS	9129912	revenue	1KVEE	Electrical Stand Alone Works	404.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	EYRE & ELLISTON LTD T/A EGS	9129919	revenue	1KVEE	Electrical Stand Alone Works	961.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2024	EYRE & ELLISTON LTD T/A EGS	9138909	revenue	1KVEE	Electrical Stand Alone Works	2050.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2024	EYRE & ELLISTON LTD T/A EGS	9131497	revenue	1KVEE	Electrical Stand Alone Works	656.13
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	EYRE & ELLISTON LTD T/A EGS	9130072	revenue	1KVEE	Electrical Stand Alone Works	2674.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	EYRE & ELLISTON LTD T/A EGS	9130071	revenue	1KVEE	Electrical Stand Alone Works	479.92

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	EYRE & ELLISTON LTD T/A EGS	9130083	revenue	1KVEE	Electrical Stand Alone Works	578.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	EYRE & ELLISTON LTD T/A EGS	9130086	revenue	1KVEE	Electrical Stand Alone Works	304.05
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	EYRE & ELLISTON LTD T/A EGS	9131409	revenue	1KVEE	Electrical Stand Alone Works	1323.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	EYRE & ELLISTON LTD T/A EGS	9131412	revenue	1KVEE	Electrical Stand Alone Works	325.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	EYRE & ELLISTON LTD T/A EGS	9131415	revenue	1KVEE	Electrical Stand Alone Works	1195.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	EYRE & ELLISTON LTD T/A EGS	9130055	revenue	1KVEE	Electrical Stand Alone Works	258.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	EYRE & ELLISTON LTD T/A EGS	9130063	revenue	1KVEE	Electrical Stand Alone Works	288.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	EYRE & ELLISTON LTD T/A EGS	9130058	revenue	1KVEE	Electrical Stand Alone Works	892.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	EYRE & ELLISTON LTD T/A EGS	9131417	revenue	1KVEE	Electrical Stand Alone Works	405.26
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	EYRE & ELLISTON LTD T/A EGS	9131420	revenue	1KVEE	Electrical Stand Alone Works	463.01
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	EYRE & ELLISTON LTD T/A EGS	9131419	revenue	1KVEE	Electrical Stand Alone Works	382.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	EYRE & ELLISTON LTD T/A EGS	9130062	revenue	1KVEE	Electrical Stand Alone Works	744.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	EYRE & ELLISTON LTD T/A EGS	9134079	revenue	1KVEE	Electrical Stand Alone Works	265.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	EYRE & ELLISTON LTD T/A EGS	9138605	revenue	1KVEE	Electrical Stand Alone Works	1052.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	EYRE & ELLISTON LTD T/A EGS	9135650	revenue	1KVEE	Electrical Stand Alone Works	1910.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	EYRE & ELLISTON LTD T/A EGS	9138594	revenue	1KVEE	Electrical Stand Alone Works	1665.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	EYRE & ELLISTON LTD T/A EGS	9138596	revenue	1KVEE	Electrical Stand Alone Works	287.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	EYRE & ELLISTON LTD T/A EGS	9134070	revenue	1KVEE	Electrical Stand Alone Works	916.71
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	EYRE & ELLISTON LTD T/A EGS	9134072	revenue	1KVEE	Electrical Stand Alone Works	261.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	EYRE & ELLISTON LTD T/A EGS	9134073	revenue	1KVEE	Electrical Stand Alone Works	261.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	EYRE & ELLISTON LTD T/A EGS	9134063	revenue	1KVEM	Mechanical Stand Alone Works	3637.12
Children & Families	Children's Social Care	Revenue Expenditure	24/06/2024	F & A HOUSING LTD	9151886	revenue	1MD68	Legal Fees Care	650.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	F BAMFORD (ENGINEERING) LTD	9091886	revenue	1KWVC	Minor Works Contracts	3085.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	FAIRBURN MEWS HELATH CARE	9150307	revenue	1MM10	Nursing Care MH	19259.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/06/2024	FAIRHURST LLP	9152326	revenue	1KE27	Bereavement Services Overhead	3825.00
Investment & Growth	Development Management	Revenue Expenditure	27/06/2024	FAIRHURST LLP	9151658	revenue	1V030	Development Management	2205.00
Investment & Growth	Transport	Revenue Expenditure	06/06/2024	FAIRHURST LLP	9130858	revenue	1V200	Haymarket Bus Station	6104.00
Investment & Growth	Transport	Revenue Expenditure	28/06/2024	FAIRHURST LLP	9156849	revenue	1V200	Haymarket Bus Station	3052.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	FALMOUTH HOUSE	9139384	revenue	1MG20	Residential Care OP	5084.16
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2024	FALON NAMEPLATES LTD	9138553	revenue	1KE27	Bereavement Services Overhead	355.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	FALSTONE COURT	9150367	revenue	1MG20	Residential Care OP	8353.00
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	FARAH CHEMISTS LTD	9147755	revenue	1ML11	PH - Smoking & Tobacco	1370.88
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	FARAH CHEMISTS LTD	9147768	revenue	1ML11	PH - Smoking & Tobacco	336.72
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	FAWDON PARK PHARMACY	9147769	revenue	1ML11	PH - Smoking & Tobacco	887.36
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2024	FENHAM COACHWORKS LTD	9149867	revenue	3KE51	City Transport Stock	729.85
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	FENHAM PLAYGROUP LTD	9147616	revenue	1EEP5	2Yr Old Learning & Childcare	3554.11
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	FENHAM PLAYGROUP LTD	9148967	revenue	1EEP5	2Yr Old Learning & Childcare	13319.47
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	FENHAM PLAYGROUP LTD	9148968	revenue	1E201	3- and 4-Year-Old	11414.96
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	FENHAM PLAYGROUP LTD	9148966	revenue	1E201	3- and 4-Year-Old	1390.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	FERGUSON LODGE	9150340	revenue	1MG20	Residential Care OP	94793.79
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2024	FG MARSHALL LTD	9149883	revenue	1KE27	Bereavement Services Overhead	1224.81
HRA Income	Other Rents	Revenue Expenditure	14/06/2024	FIRE LOGISTICS LTD	9143312	revenue	1H5A2	Housing Shops Net Rent	670.00
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	FIRST ADVANTAGE EUROPE	9147033	revenue	1MC21	Fostering Unit	2127.58
Workforce & Development	Employee Services	Revenue Expenditure	28/06/2024	FIRST ADVANTAGE EUROPE	9156355	revenue	1CF00	Payroll	5426.36
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2024	FIRST AID NORTH EAST LTD	9138513	revenue	1MC21	Fostering Unit	395.00
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2024	FIRST AID NORTH EAST LTD	9137904	revenue	1MC21	Fostering Unit	790.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/06/2024	FIRST CLASS SUPPLY	9131577	revenue	1E869	Bridgewater Childcare Trading	496.60
Children & Families	Education Schools/DSG	Revenue Expenditure	07/06/2024	FIRST CLASS SUPPLY	9131572	revenue	1E869	Bridgewater Childcare Trading	620.75
Children & Families	Education Schools/DSG	Revenue Expenditure	20/06/2024	FIRST CLASS SUPPLY	9140542	revenue	1E869	Bridgewater Childcare Trading	620.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	FITZROY SUPPORT	9144998	revenue	1MK50	Supported Living LD	5735.40
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	FITZROY SUPPORT	9144998	revenue	1MK50	Supported Living LD	-1600.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	FIVE RIVERS CHILD CARE LTD	9148594	revenue	1MC02	Ind Sector Placements	27094.64
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	FIVE RIVERS CHILD CARE LTD	9148564	revenue	1MC13	Post 18 Staying Put	1768.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/06/2024	FLAKTGROUP UK LTD	9147704	revenue	1FRAA	Westgate	861.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/06/2024	FLEET FACTORS LTD	9131339	revenue	3KE51	City Transport Stock	602.06
Operations & Regulatory Services	Operations	Revenue Expenditure	21/06/2024	FLEET FACTORS LTD	9137329	revenue	3KE51	City Transport Stock	294.24
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	FLEET FACTORS LTD	9151798	revenue	3KE51	City Transport Stock	1045.95
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	FLEET FACTORS LTD	9140392	revenue	3KE51	City Transport Stock	1086.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2024	FLEET FACTORS LTD	9136466	revenue	3KE51	City Transport Stock	942.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/06/2024	FLEETCLEAR	9138541	revenue	1KE41	Domestic Refuse Collection	369.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	FLEMING COURT	9150383	revenue	1MG20	Residential Care OP	22234.21
Children & Families	Education	Revenue Expenditure	11/06/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9145004	revenue	1E31B	PFI Full Services	551079.04
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9147642	revenue	1EEP5	2Yr Old Learning & Childcare	2261.71
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9147643	revenue	1EEP5	2Yr Old Learning & Childcare	1292.40
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9149023	revenue	1EEP5	2Yr Old Learning & Childcare	3203.11

Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9149054	revenue	1EEP5	2Yr Old Learning & Childcare	7263.70
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9149024	revenue	1E201	3- and 4-Year-Old	8475.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9149055	revenue	1E201	3- and 4-Year-Old	3918.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9149022	revenue	1E201	3- and 4-Year-Old	1185.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9149053	revenue	1E201	3- and 4-Year-Old	833.85
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9151086	revenue	1E20C	SEN EY Panel Inclusion Fund	300.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	28/06/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9156964	revenue	1EA15	Newcastle City Learning Main	4050.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2024	FORD AND SLATER BIRTLEY	9146602	revenue	3KES1	City Transport Stock	1578.44
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2024	FORD AND SLATER BIRTLEY	9146603	revenue	3KES1	City Transport Stock	365.41
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2024	FORD AND SLATER BIRTLEY	9127014	revenue	3KES1	City Transport Stock	533.94
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2024	FORD AND SLATER BIRTLEY	9127013	revenue	3KES1	City Transport Stock	688.26
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2024	FORD AND SLATER BIRTLEY	9136452	revenue	3KES1	City Transport Stock	1376.24
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2024	FORD AND SLATER BIRTLEY	9126354	revenue	3KES1	City Transport Stock	2341.12
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	FORD AND SLATER BIRTLEY	9144774	revenue	3KES1	City Transport Stock	276.86
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	FORD AND SLATER BIRTLEY	9140375	revenue	3KES1	City Transport Stock	856.37
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2024	FORD AND SLATER BIRTLEY	9153931	revenue	3KES1	City Transport Stock	709.45
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2024	FORD AND SLATER BIRTLEY	9136453	revenue	3KES1	City Transport Stock	310.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/06/2024	FORD MOTOR COMPANY	9130671	revenue	3KES1	City Transport Stock	548.71
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2024	FORD MOTOR COMPANY	9127021	revenue	3KES1	City Transport Stock	332.32
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2024	FORD MOTOR COMPANY	9127020	revenue	3KES1	City Transport Stock	391.39
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	FORD MOTOR COMPANY	9140385	revenue	3KES1	City Transport Stock	385.49
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2024	FORD MOTOR COMPANY	9136024	revenue	3KES1	City Transport Stock	285.28
Children & Families	Children's Social Care	Revenue Expenditure	21/06/2024	FORENSIC TESTING SERVICE LTD	9146391	revenue	1MD68	Legal Fees Care	265.30
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	FORENSIC TESTING SERVICE LTD	9148788	revenue	1MD68	Legal Fees Care	729.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	FORESIGHT RESIDENTIAL LTD	9139382	revenue	1MH20	Residential Care PD	6526.12
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	FORESIGHT RESIDENTIAL LTD	9139382	revenue	1MH20	Residential Care PD	-527.60
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	FOSTER CARES LTD	9148565	revenue	1MC22	IND Sector Foster Carer Costs	3444.88
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	FOSTER CARES LTD	9148565	revenue	1MC13	Post 18 Staying Put	1742.36
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	FOSTERING PEOPLE LTD	9148567	revenue	1MC22	IND Sector Foster Carer Costs	3818.92
Children & Families	Education	Revenue Expenditure	27/06/2024	FRANCOISE MARGARET HARRIS	9155871	revenue	1E558	SB Music Service	2396.40
Children & Families	Education	Revenue Expenditure	19/06/2024	FRED PURVIS SOUND ENGINEER	9140430	revenue	1E558	SB Music Service	5700.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/06/2024	FREEMAN CATERING BUTCHERS	9138449	revenue	1E464	Castle Nursery Shieldfield	293.34
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	FREEMAN CATERING BUTCHERS	9142291	revenue	1KFG8	St Cuthberts Prim Kenton	252.65
Children & Families	Early Help and Family Support	Revenue Expenditure	28/06/2024	FUSION PR CREATIVE	9142016	revenue	1FHSL	Family Hubs and Start for Life	675.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/06/2024	FUSION PR CREATIVE	9125106	revenue	1EA15	Newcastle City Learning Main	1945.00
Children & Families	Early Help and Family Support	Revenue Expenditure	20/06/2024	G.M.S.	9111776	revenue	1E6G8	C&FN East	345.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	G.M.S.	9127448	revenue	1KVWC	Minor Works Contracts	12490.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	G.M.S.	9032218	revenue	1KVWC	Minor Works Contracts	6430.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	GAP	9149931	revenue	1KVWC	Minor Works Contracts	891.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	GARDEN LODGE	9150345	revenue	1MM20	Residential Care MH	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	GARDEN LODGE	9150345	revenue	1MG20	Residential Care OP	111632.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024	GARDINER SECURITY LTD	9134451	revenue	1KR20	M&E Electrical	988.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	GARVALD HOME FARM	9139270	revenue	1MK20	Residential Care LD	3282.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	GAS SAFE REGISTER	9155782	revenue	1KR21	M&E Gas Servicing	375.65
Children & Families	Education	Revenue Expenditure	28/06/2024	GATESHEAD CENTRAL TAXIS	9146513	revenue	1E212	Transport Special	40696.16
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/06/2024	GB LUBRICANTS	9154000	revenue	1KEFA	Grounds Maintenance	317.75
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2024	GB LUBRICANTS	9131359	revenue	3KES1	City Transport Stock	3314.74
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2024	GB LUBRICANTS	9141423	revenue	3KES1	City Transport Stock	1510.85
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	GEMS NURSERY	9147597	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	GEMS NURSERY	9148997	revenue	1EEP5	2Yr Old Learning & Childcare	862.80
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2024	GENEMED LTD	9147210	revenue	1MD68	Legal Fees Care	5991.00
Children & Families	Education	Revenue Expenditure	04/06/2024	GENTLES GUIDANCE LIMITED	9139587	revenue	1E652	Virtual School	3075.00
Investment & Growth	Transport	Revenue Expenditure	20/06/2024	GEOPLACE LLP	9151591	revenue	1KE12	Road Activities Permit Scheme	450.00
Children & Families	Early Help and Family Support	Revenue Expenditure	19/06/2024	GEORDIE KIDS YOGA LTD	9151166	revenue	1E462	Castle Nursery Dunstanburgh	550.00
Children & Families	Early Help and Family Support	Revenue Expenditure	14/06/2024	GEORDIE KIDS YOGA LTD	9147912	revenue	1E465	Castle Nursery Willow Ave	550.00
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	GET CARTER TAXIS	9146425	revenue	1MC20	In-House Foster Carer Costs	695.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2024	GET CARTER TAXIS	9156253	revenue	1MC20	In-House Foster Carer Costs	693.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2024	GET CARTER TAXIS	9155770	revenue	1MC20	In-House Foster Carer Costs	695.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	GET CARTER TAXIS	9150179	revenue	1MC20	In-House Foster Carer Costs	415.00
Children & Families	Education	Revenue Expenditure	26/06/2024	GET CARTER TAXIS	9155284	revenue	1E212	Transport Special	14158.25
Children & Families	Education	Revenue Expenditure	04/06/2024	GET CARTER TAXIS	9139599	revenue	1E212	Transport Special	14162.80
Children & Families	Education	Revenue Expenditure	11/06/2024	GET CARTER TAXIS	9144837	revenue	1E212	Transport Special	13712.25
Children & Families	Education	Revenue Expenditure	18/06/2024	GET CARTER TAXIS	9150079	revenue	1E212	Transport Special	13953.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	GILLIAN APPLEBY	9148943	revenue	1E201	3- and 4-Year-Old	1300.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	GILLS OF BYKER	9134283	revenue	1KR01	Responsive Maintenance	410.00

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024	GILLS OF BYKER	9151161	revenue	1KR01	Responsive Maintenance	6527.76
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2024	GILLS OF BYKER	9141516	revenue	1KVWC	Minor Works Contracts	299.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	GILLS OF BYKER	9142274	revenue	1KVWC	Minor Works Contracts	476.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	GILLS OF BYKER	9149935	revenue	1KVWC	Minor Works Contracts	320.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	GILLS OF BYKER	9142440	revenue	1KBM0	Public & Educ O/H	480.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/06/2024	GILLS OF BYKER	9146458	revenue	1DR03	Grainger Market	652.50
HRA Income	Other Rents	Revenue Expenditure	10/06/2024	GILLS OF BYKER	9143288	revenue	1H5A3	E & P Ground Rents	1848.50
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2024	GLASGOW EXPERT WITNESS SERVICE	9147008	revenue	1MD68	Legal Fees Care	561.20
Investment & Growth	Economic Development	Revenue Expenditure	28/06/2024	GLITZY FACEPAINTING	9138314	revenue	1FN33	Place Innovation Programme	500.00
Investment & Growth	Transport	Capital Expenditure	27/06/2024	GLOBAL MEDIA GROUP SERVICES LTD	9123645	Capital	2CAPI	Capital Investment	5524.00
Investment & Growth	Transport	Capital Expenditure	27/06/2024	GLOBAL MEDIA GROUP SERVICES LTD	9123695	Capital	2CAPI	Capital Investment	10713.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	GO FAR PLAYGROUP	9147619	revenue	1EEP5	2Yr Old Learning & Childcare	3231.01
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	GO FAR PLAYGROUP	9148982	revenue	1EEP5	2Yr Old Learning & Childcare	8924.59
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	GO FAR PLAYGROUP	9148983	revenue	1E201	3- and 4-Year-Old	6843.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	GO FAR PLAYGROUP	9148981	revenue	1E201	3- and 4-Year-Old	1027.65
Investment & Growth	Transport	Revenue Expenditure	14/06/2024	GO NORTH EAST	9129598	revenue	1V006	Bus Service Provision	1217.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	GOLDIELEA CARE HOME	9150319	revenue	1MG20	Residential Care OP	3328.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2024	GOMPELS HEALTHCARE LTD	9138875	revenue	1MG25	Connie Lewcock House OP	695.30
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	GOSFORTH CHILDMINDING SERVICES	9148970	revenue	1EEP5	2Yr Old Learning & Childcare	1051.40
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	GOSFORTH CHILDMINDING SERVICES	9148971	revenue	1E201	3- and 4-Year-Old	487.50
Children & Families	Children's Social Care	Revenue Expenditure	26/06/2024	GRAB A CAB	9155196	revenue	1MC20	In-House Foster Carer Costs	450.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	GRAB A CAB	9144949	revenue	1MC20	In-House Foster Carer Costs	450.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	GRAB A CAB	9150127	revenue	1MC20	In-House Foster Carer Costs	450.00
Children & Families	Education	Revenue Expenditure	26/06/2024	GRAB A CAB	9155342	revenue	1E212	Transport Special	5443.52
Children & Families	Education	Revenue Expenditure	04/06/2024	GRAB A CAB	9136112	revenue	1E212	Transport Special	4919.19
Children & Families	Education	Revenue Expenditure	11/06/2024	GRAB A CAB	9144836	revenue	1E212	Transport Special	5343.69
Children & Families	Education	Revenue Expenditure	18/06/2024	GRAB A CAB	9150080	revenue	1E212	Transport Special	5343.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2024	GRANGE DAY CENTRE	9151244	revenue	1MG60	Day Care OP	24381.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	GRANGE DAY CENTRE	9154046	revenue	1MG60	Day Care OP	2181.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	GREAT NORTH CARE HOME	9145061	revenue	1MG50	Home Care OP	8466.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	GREAT NORTH CARE HOME	9145061	revenue	1MK50	Supported Living LD	16903.88
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	GREEN TREE NURSERY	9147665	revenue	1EEP5	2Yr Old Learning & Childcare	969.30
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	GREEN TREE NURSERY	9149137	revenue	1EEP5	2Yr Old Learning & Childcare	4277.95
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	GREEN TREE NURSERY	9149138	revenue	1E201	3- and 4-Year-Old	5197.31
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	GREEN TREE NURSERY	9149136	revenue	1E201	3- and 4-Year-Old	833.46
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/06/2024	GREEN ZONE SURVEYS (UK)LTD	9156271	revenue	1DT03	Denmark Street Industrial Est	440.00
HRA Expenditure	Special Services	Revenue Expenditure	27/06/2024	GREEN ZONE SURVEYS (UK)LTD	9138506	revenue	1HP01	Comm. Centres - Citywide	285.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	GREENLEAF	9148598	revenue	1MC02	Ind Sector Placements	82864.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2024	GREEN-TECH	9125343	revenue	1KEFA	Grounds Maintenance	470.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	GREENWICH HOSPITAL(THROCKLEY NORTH)	9137362	revenue	1KL84	Out of Scope Open Space	10000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2024	GROUNDWORK SERVICES (DURHAM) LTD	9141597	Capital	2HE01	Capital Citywide	19923.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2024	GS TRANSPORT	9154410	revenue	1MM01	Assess & Care Management MH	258.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	GS TRANSPORT	9140463	revenue	1MK10	Nursing Care LD	1908.80
Children & Families	Early Help and Family Support	Revenue Expenditure	25/06/2024	GS TRANSPORT	9154413	revenue	1EEG7	Family Partners	329.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	GUST INDEPENDENT SCHOOL	9140777	revenue	1E20A	SB Independent Schools	2850.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/06/2024	GUSTHARTS	9155201	revenue	1MW02	Nature's Landscape	587.94
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2024	GUSTHARTS	9143716	revenue	1KW34	Investment in Neighbourhoods	1275.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2024	H D PLATER	9138925	revenue	1E228	SEN Teaching Support (NonSALT)	865.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/06/2024	H MALONE & SONS LTD	9138464	Capital	2HE01	Capital Citywide	6343.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	HADRIAN HEALTHCARE GROUP	9139392	revenue	1MG10	Nursing Care OP	17225.56
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	HADRIAN HEALTHCARE GROUP	9139392	revenue	1MG10	Nursing Care OP	-1566.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	HADRIAN HEALTHCARE GROUP	9139392	revenue	1MG20	Residential Care OP	3449.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	HADRIAN HOUSE WALLSEND	9150372	revenue	1MG10	Nursing Care OP	22996.70
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	HADRIAN HOUSE WALLSEND	9150372	revenue	1MG10	Nursing Care OP	-3691.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	HADRIAN HOUSE WALLSEND	9150372	revenue	1MG20	Residential Care OP	22179.54
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	HADRIAN HOUSE WALLSEND	9150372	revenue	1MG20	Residential Care OP	-6436.54
Operations & Regulatory Services	Operations	Revenue Expenditure	14/06/2024	HAKO MACHINES LTD	9131344	revenue	3KE51	City Transport Stock	257.97
Operations & Regulatory Services	Operations	Revenue Expenditure	14/06/2024	HAKO MACHINES LTD	9130686	revenue	3KE51	City Transport Stock	1046.27
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2024	HAKO MACHINES LTD	9127030	revenue	3KE51	City Transport Stock	295.20
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2024	HAKO MACHINES LTD	9127031	revenue	3KE51	City Transport Stock	331.57
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2024	HAKO MACHINES LTD	9136469	revenue	3KE51	City Transport Stock	711.88
Children & Families	Education	Revenue Expenditure	18/06/2024	HAND OF LTD	9141574	revenue	1E652	Virtual School	546.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/06/2024	HANDICARE	9142285	Capital	2N101	Capital Grants	4741.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/06/2024	HANDICARE	9142286	Capital	2N101	Capital Grants	5434.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/06/2024	HANDICARE	9142287	Capital	2N101	Capital Grants	2218.50

Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/06/2024	HANDICARE	9130889	Capital	2N101	Capital Grants	4821.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/06/2024	HANDICARE	9131668	Capital	2N101	Capital Grants	2668.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/06/2024	HANDICARE	9131669	Capital	2N101	Capital Grants	3718.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/06/2024	HANDICARE	9131670	Capital	2N101	Capital Grants	4413.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/06/2024	HANDICARE	9141305	Capital	2N101	Capital Grants	1435.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/06/2024	HANDICARE	9143610	Capital	2N101	Capital Grants	5290.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/06/2024	HANDICARE	9141306	Capital	2N101	Capital Grants	2216.90
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/06/2024	HANDICARE	9141308	Capital	2N101	Capital Grants	2801.90
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/06/2024	HANDICARE	9130890	Capital	2N101	Capital Grants	4137.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/06/2024	HANDICARE	9130891	Capital	2N101	Capital Grants	4674.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9147113	revenue	1KFR6	Benfield Comp	943.43
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9148638	revenue	1KFR6	Benfield Comp	1399.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9126306	revenue	1KFW2	Gosforth Central Middle	462.69
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9147111	revenue	1KFW3	Gosforth East Middle	324.30
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9126305	revenue	1KFW3	Gosforth East Middle	324.30
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9148555	revenue	1KFW3	Gosforth East Middle	292.94
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9147309	revenue	1KFN7	Gosforth Junior High Academy	808.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9147167	revenue	1KFW6	Jesmond Park School	640.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9147180	revenue	1KFW6	Jesmond Park School	646.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9148682	revenue	1KFR1	Kenton School Academy	1587.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9147112	revenue	1KFP8	North Gosforth Academy	317.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9148639	revenue	1KFR5	St Marys RC School	404.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9147104	revenue	1KFP6	Walbottle Campus	577.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9147109	revenue	1KFP6	Walbottle Campus	680.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9147110	revenue	1KFP6	Walbottle Campus	564.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9147103	revenue	1KFP6	Walbottle Campus	542.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/06/2024	HANDMADE SPECIALITY PRODUCTS LTD	9147102	revenue	1KFP6	Walbottle Campus	619.62
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2024	HARRISON & SON LTD	9121518	revenue	1KB40	Citybuild Stores O/H	265.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	HARRISON & SON LTD	9147200	revenue	1KB40	Citybuild Stores O/H	265.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	HARRISON & SON LTD	9147201	revenue	1KB40	Citybuild Stores O/H	270.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	HARWELL DOCUMENT RESTORATION SERVICES	9142111	revenue	1EJ20	City Library and Hub	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	HASKEL SCHOOL	9140760	revenue	1E20A	SB Independent Schools	1979.80
Investment & Growth	Transport	Capital Expenditure	26/06/2024	HATTON TRAFFIC MANAGEMENT LTD	9147118	Capital	2CAPI	Capital Investment	4057.04
Investment & Growth	Transport	Capital Expenditure	27/06/2024	HATTON TRAFFIC MANAGEMENT LTD	9147124	Capital	2CAPI	Capital Investment	5053.73
Investment & Growth	Transport	Capital Expenditure	03/06/2024	HATTON TRAFFIC MANAGEMENT LTD	9137274	Capital	2CAPI	Capital Investment	4057.04
Investment & Growth	Transport	Capital Expenditure	03/06/2024	HATTON TRAFFIC MANAGEMENT LTD	9137275	Capital	2CAPI	Capital Investment	4057.04
Investment & Growth	Transport	Capital Expenditure	03/06/2024	HATTON TRAFFIC MANAGEMENT LTD	9137276	Capital	2CAPI	Capital Investment	4057.04
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	HAYS SPECIALIST RECRUITMENT	9136776	revenue	1ML23	Healthcare Public Health	3552.24
Public Health Service	Public Health	Revenue Expenditure	07/06/2024	HAYS SPECIALIST RECRUITMENT	9123319	revenue	1ML23	Healthcare Public Health	4440.30
Public Health Service	Public Health	Revenue Expenditure	21/06/2024	HAYS SPECIALIST RECRUITMENT	9136706	revenue	1ML23	Healthcare Public Health	4440.30
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	HAYS SPECIALIST RECRUITMENT	9138448	revenue	1ML23	Healthcare Public Health	4440.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2024	HAZLERIGG PARISH COUNCIL	9138854	revenue	1RB48	Other Corporate Items	7758.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2024	HAZLERIGG PARISH COUNCIL	9138854	revenue	1RB10	Pension Deficit Payments	1242.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	HC ONE	9150330	revenue	1MG10	Nursing Care OP	35643.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	HC ONE	9150330	revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	HC ONE	9150330	revenue	1MG20	Residential Care OP	36719.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	HC ONE	9150330	revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	HC ONE LTD	9139403	revenue	1MG20	Residential Care OP	6598.68
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	HC ONE LTD	9139403	revenue	1MG20	Residential Care OP	-759.72
Children & Families	Early Help and Family Support	Revenue Expenditure	12/06/2024	HCL SAFETY	9134280	revenue	1EEG4	C&FN Inner West	499.00
Investment & Growth	Transport	Revenue Expenditure	25/06/2024	HCL SAFETY	9134374	revenue	1V200	Haymarket Bus Station	365.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/06/2024	HEALTH AND SAFETY TRAINING LTD	9125319	revenue	1VH20	AMIF Step Project	900.00
Workforce & Development	Organisational Development	Revenue Expenditure	27/06/2024	HEALTH ASSURED LTD	9156277	revenue	1FP55	Wellbeing & Health	400.00
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	HEALTH DIAGNOSTICS LTD	9154006	revenue	1ML03	PH - NHS Health Checks	1682.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	HEALTH WORKS NEWCASTLE	9147648	revenue	1EEP5	2Yr Old Learning & Childcare	3231.01
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	HEALTH WORKS NEWCASTLE	9149143	revenue	1EEP5	2Yr Old Learning & Childcare	8034.82
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	HEALTH WORKS NEWCASTLE	9149144	revenue	1E201	3- and 4-Year-Old	2737.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	HEALTH WORKS NEWCASTLE	9149142	revenue	1E201	3- and 4-Year-Old	864.45
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2024	HEALTH WORKS NEWCASTLE	9139564	revenue	1E25P	Strengthen Inclusion Bespoke	46249.95
Public Health Service	Public Health	Revenue Expenditure	25/06/2024	HEALTH WORKS NEWCASTLE	9154247	revenue	1ML03	PH - NHS Health Checks	336.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	HEATHERFIELD	9139391	revenue	1MM10	Nursing Care MH	21296.10
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	HEATHERFIELD	9139391	revenue	1MM10	Nursing Care MH	-137.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	HEATHERFIELD	9139391	revenue	1MG10	Nursing Care OP	52803.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	HEATHERFIELD	9156985	revenue	1MG10	Nursing Care OP	17640.00
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	HEATHERFIELD	9139391	revenue	1MG10	Nursing Care OP	-3503.68

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	HEATHERFIELD	9139391	revenue	1MM20	Residential Care MH	-9418.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	HEATHERFIELD	9139391	revenue	1MH20	Residential Care PD	16997.92
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	HEATON COMMUNITY CENTRE	9149168	revenue	1EEP5	2Yr Old Learning & Childcare	4452.97
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	HEATON COMMUNITY CENTRE	9149169	revenue	1E201	3- and 4-Year-Old	6098.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	HEATON COMMUNITY CENTRE	9149167	revenue	1E201	3- and 4-Year-Old	483.31
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	HEATON HALL CHILDRENS HALL	9139605	revenue	1MC16	Heaton Hall Road	1979.05
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	HEATON HALL CHILDRENS HALL	9145041	revenue	1MC16	Heaton Hall Road	1124.93
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	HEATON HALL CHILDRENS HALL	9150409	revenue	1MC16	Heaton Hall Road	1186.91
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	HEATON NURSERY SCHOOL	9147666	revenue	1EEP5	2Yr Old Learning & Childcare	1615.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	HEATON NURSERY SCHOOL	9149227	revenue	1EEP5	2Yr Old Learning & Childcare	3774.74
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	HEATON NURSERY SCHOOL	9149228	revenue	1E201	3- and 4-Year-Old	14629.19
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	HEATON NURSERY SCHOOL	9149226	revenue	1E201	3- and 4-Year-Old	1415.71
Children & Families	Education Schools/DSG	Revenue Expenditure	12/06/2024	HEEL & TOE CHILDRENS CHARITY	9146514	revenue	1E25A	Alternative Provision	835.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	HEIGHT FOR HIRE LTD	9143539	revenue	1KESY	External Hires	2530.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	HELPING HANDS (NEWCASTLE BRANCH)	9145060	revenue	1MG50	Home Care OP	-429.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	HELPING HANDS (NEWCASTLE BRANCH)	9145060	revenue	1MH50	Home Care PD	1259.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	HELPING HANDS (NEWCASTLE BRANCH)	9145060	revenue	1MK50	Supported Living LD	3634.11
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	HENNESSY LIVING GROUP LTD	9148595	revenue	1MC02	Ind Sector Placements	38040.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	HEXAGON CARE SERVICES LTD	9148597	revenue	1MC02	Ind Sector Placements	68704.69
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	HEXAGON CARE SERVICES LTD	9148636	revenue	1MC02	Ind Sector Placements	9350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/06/2024	HEXHAM PRIORY SCHOOL	9151763	revenue	1E211	SB Olea-Extra District Recoup	14008.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	HF TRUST LIMITED	9144997	revenue	1MK50	Supported Living LD	17945.16
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	HF TRUST LIMITED	9144997	revenue	1MK50	Supported Living LD	-1912.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	HIGH LEVEL CONTRACTS	9151250	revenue	1KVWC	Minor Works Contracts	2160.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	HIGH LEVEL CONTRACTS	9150486	revenue	1KVWC	Minor Works Contracts	2549.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	HIGHVIEW HOUSE CARE HOME	9139243	revenue	1MK20	Residential Care LD	15416.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	HILLCREST CARE HOME	9150306	revenue	1MG20	Residential Care OP	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	HILLCREST CARE HOME	9150306	revenue	1MG20	Residential Care OP	-1247.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	HILLTOP LODGE	9150308	revenue	1MG10	Nursing Care OP	2520.00
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	HILLTOP LODGE	9150308	revenue	1MG10	Nursing Care OP	-1623.52
Investment & Growth	Transport	Revenue Expenditure	13/06/2024	HIRST SIGNS LTD	9131425	revenue	1KEMC	Highways	345.00
Investment & Growth	Transport	Revenue Expenditure	26/06/2024	HMCTS	9155194	revenue	1V096	Clean Air Zone Parking Remit	19000.00
Investment & Growth	Transport	Revenue Expenditure	07/06/2024	HMCTS	9141569	revenue	1V096	Clean Air Zone Parking Remit	15000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	HODGSON SAYERS LTD	9153870	revenue	1KVWC	Minor Works Contracts	2892.40
Children & Families	Education	Revenue Expenditure	13/06/2024	HOLLY FAGAN	9147020	revenue	1E558	SB Music Service	1848.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/06/2024	HOLME DODSWORTH (ROCK SALT) LTD	9108570	revenue	1V204	Car Parking Infrastructure	1660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2024	HOME GROUP LTD	9131895	revenue	1MK50	Supported Living LD	3759.24
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/06/2024	HOME GROUP LTD	9139491	revenue	1VH39	Rapid Rehousing Pathway/RSI	22338.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/06/2024	HOME GROUP LTD	9141607	revenue	1VH39	Rapid Rehousing Pathway/RSI	312.72
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/06/2024	HOME GROUP LTD	9140538	revenue	1VH39	Rapid Rehousing Pathway/RSI	22338.00
Public Health Service	Public Health	Revenue Expenditure	10/06/2024	HOME GROUP LTD	9143667	revenue	1MP37	Winter Wellbeing Support	278.00
Public Health Service	Public Health	Revenue Expenditure	18/06/2024	HOMERTON UNIVERSITY HOSPITAL	9149808	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	285.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	HOMES TOGETHER LTD	9145065	revenue	1MK60	Ind Day Care LD	509.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	HOMES TOGETHER LTD	9154169	revenue	1MK10	Nursing Care LD	580.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	HOMES TOGETHER LTD	9139279	revenue	1MK20	Residential Care LD	4070.56
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	HOMES TOGETHER LTD	9139279	revenue	1MK20	Residential Care LD	-494.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	HONEYWELL CONTROL SYSTEMS LTD	9152324	revenue	1KVEM	Mechanical Stand Alone Works	945.03
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	HOPESPRING EDUCATION NEWCASTLE	9148600	revenue	1MC02	Ind Sector Placements	16800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	HOPESPRING EDUCATION NEWCASTLE	9140761	revenue	1E20A	SB Independent Schools	28585.12
Children & Families	Early Help and Family Support	Revenue Expenditure	11/06/2024	HOPWELLS LTD	9144690	revenue	1E46H	Castle Nursery Montagu	330.83
Children & Families	Early Help and Family Support	Revenue Expenditure	13/06/2024	HOPWELLS LTD	9127149	revenue	1E463	Castle Nursery Ryehill	251.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	HOUGHTON INTERNATIONAL ELECTRICAL	9131444	revenue	1KVEM	Mechanical Stand Alone Works	1500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	HOUGHTON INTERNATIONAL ELECTRICAL	9131464	revenue	1KVEM	Mechanical Stand Alone Works	975.00
Children & Families	Education	Revenue Expenditure	27/06/2024	HOUND DOG MUSIC	9155806	revenue	1E558	SB Music Service	517.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	HOUSING AND CARE 21	9156991	revenue	1MG50	Home Care OP	2738.68
HRA Expenditure	General Management	Revenue Expenditure	21/06/2024	HOUSING FINANCE SPECIALISTS (HFS) LTD	9134465	revenue	1HCA4	HRA Finance Section General	5400.00
HRA Expenditure	General Management	Revenue Expenditure	04/06/2024	HOUSING OMBUDSMAN	9139668	revenue	1HCCP	HRA Complaints	213606.03
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/06/2024	HOUSING PAYMENTS BACS	9147218	revenue	1HA01	R&M Gen - Citywide	975.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2024	HOWDENS JOINERY	9119858	revenue	1KR01	Responsive Maintenance	2189.96
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2024	HOWDENS JOINERY	9130975	revenue	1KR01	Responsive Maintenance	1594.95
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2024	HOWDENS JOINERY	9131364	revenue	1KR01	Responsive Maintenance	1269.21
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	HOWDENS JOINERY	9130979	revenue	1KR01	Responsive Maintenance	1295.53
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	HOWDENS JOINERY	9131282	revenue	1KR01	Responsive Maintenance	2078.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2024	HOWDENS JOINERY	9131278	revenue	1KR01	Responsive Maintenance	1813.86
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	HOWDENS JOINERY	9121451	revenue	1KR01	Responsive Maintenance	1903.98

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	HOWDENS JOINERY	9131318	revenue	1KR01	Responsive Maintenance	1958.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	HOWDENS JOINERY	9139417	revenue	1KR01	Responsive Maintenance	1708.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	HOWDENS JOINERY	9139422	revenue	1KR01	Responsive Maintenance	2372.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2024	HOWDENS JOINERY	9139419	revenue	1KVWC	Minor Works Contracts	498.06
HRA Expenditure	General Management	Revenue Expenditure	20/06/2024	HSE AS THE BUILDING SAFETY REGULATOR	9151749	revenue	1HFA2	HRA Building Safety Regs	288.00
HRA Expenditure	General Management	Revenue Expenditure	18/06/2024	HSE AS THE BUILDING SAFETY REGULATOR	9148496	revenue	1HFA2	HRA Building Safety Regs	288.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	HUNDENS PARK CARE HOME	9139258	revenue	1MH20	Residential Care PD	6800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	HUNDENS PARK CARE HOME	9147081	revenue	1MH20	Residential Care PD	756.00
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	HUNDENS PARK CARE HOME	9139258	revenue	1MH20	Residential Care PD	-242.56
Investment & Growth	Transport	Revenue Expenditure	06/06/2024	HUSQVARNA CONSTRUCTION PRODUCTS LTD	9134305	revenue	1KEMC	Highways	280.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	HYLTON GRANGE HEALTH CARE LTD	9139298	revenue	1MM10	Nursing Care MH	22063.62
Investment & Growth	Economic Development	Revenue Expenditure	20/06/2024	IBISWORLD LTD	9147882	revenue	1FN38	Localised Provision Project	17000.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	IBS SECURITY SOLUTIONS	9149954	revenue	1MC09	Garden Villas	2025.71
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	IBS SECURITY SOLUTIONS	9149992	revenue	1MC09	Garden Villas	751.28
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	IBS SECURITY SOLUTIONS	9149994	revenue	1MC09	Garden Villas	876.44
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	ID RESIDENTIAL LTD	9140762	revenue	1E20A	SB Independent Schools	9072.58
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	IDEAL FOSTERING	9148568	revenue	1MC13	Post 18 Staying Put	1948.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	IDOX SOFTWARE LTD	9150021	revenue	1V560	Chargeable BC Regulations	17052.68
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	20/06/2024	IDOX SOFTWARE LTD	9150020	revenue	1D521	Hackney Carriage & Private Hire	18947.40
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	20/06/2024	IDOX SOFTWARE LTD	9150020	revenue	1D525	Liquor Licensing	18947.40
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	20/06/2024	IDOX SOFTWARE LTD	9150020	revenue	1D527	Mandatory HMO Licensing	18947.40
Investment & Growth	Development Management	Revenue Expenditure	20/06/2024	IDOX SOFTWARE LTD	9150022	revenue	1V030	Development Management	2070.00
Investment & Growth	Development Management	Revenue Expenditure	20/06/2024	IDOX SOFTWARE LTD	9150021	revenue	1V030	Development Management	39789.52
CFD Directorate	Revenues and Benefits	Revenue Expenditure	11/06/2024	IEGA LIMITED	9144885	revenue	1CR01	Revs and Bens Supp&Svs	1774.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2024	IFZW MAINTENANCE LTD	9155773	revenue	1KE28	Memorial Safety Programme	76200.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	IKEA BUSINESS	9126494	revenue	1MC06	Airey Terrace	490.83
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	IMAGINE CARE LTD	9148607	revenue	1MC02	Ind Sector Placements	58698.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/06/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9147356	revenue	1V101	Bus Lane Enforcement	26536.62
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/06/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9136117	revenue	1V105	Supervision & Enforcement	3868.14
Children & Families	Education	Revenue Expenditure	24/06/2024	IMPOWER CONSULTING LIMITED	9152949	revenue	1E317	Education Management	86681.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	INCLUDE IN AUTISUM	9144989	revenue	1MK50	Supported Living LD	23421.44
Deputy Chief Executive	Communities Team	Revenue Expenditure	05/06/2024	INDIGO MULTIMEDIA	9138441	revenue	1FC42	Communities Team	1625.00
CFD Directorate	Revenues and Benefits	Revenue Expenditure	27/06/2024	INFORM CPI LTD	9155908	revenue	1CR01	Revs and Bens Supp&Svs	6000.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/06/2024	INSIGHT DIRECT (UK) LTD	9138391	revenue	1CMSB	SB ICT Broadband Connectivity	375.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/06/2024	INSIGHT DIRECT (UK) LTD	9141289	revenue	1V205	Car Parking Management	416.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	INSPIRED SUPPORT LTD	9154138	revenue	1MK60	Ind Day Care LD	1576.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	INSPIRED SUPPORT LTD	9154139	revenue	1MK60	Ind Day Care LD	1120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	INSPIRED SUPPORT LTD	9154140	revenue	1MK60	Ind Day Care LD	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	INSPIRED SUPPORT LTD	9154141	revenue	1MK60	Ind Day Care LD	1645.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	INSPIRED SUPPORT LTD	9154142	revenue	1MK60	Ind Day Care LD	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	INSPIRED SUPPORT LTD	9154143	revenue	1MK60	Ind Day Care LD	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	INSPIRED SUPPORT LTD	9154144	revenue	1MK60	Ind Day Care LD	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	INSPIRED SUPPORT LTD	9154145	revenue	1MK60	Ind Day Care LD	912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	INSPIRED SUPPORT LTD	9154146	revenue	1MK60	Ind Day Care LD	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	INSPIRED SUPPORT LTD	9154147	revenue	1MK60	Ind Day Care LD	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	INSPIRED SUPPORT LTD	9154148	revenue	1MK60	Ind Day Care LD	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	INSPIRED SUPPORT LTD	9154149	revenue	1MK60	Ind Day Care LD	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	INSPIRED SUPPORT LTD	9154150	revenue	1MK60	Ind Day Care LD	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	INTERACT CARE LTD	9154371	revenue	1MK20	Residential Care LD	10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	INTERACT CARE LTD	9150373	revenue	1MK20	Residential Care LD	19800.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	INTERACT CARE LTD	9148585	revenue	1MC02	Ind Sector Placements	145021.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9145012	revenue	1MK50	Supported Living LD	15587.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9144977	revenue	1MK50	Supported Living LD	25878.60
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9145012	revenue	1MK50	Supported Living LD	-1263.60
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9144977	revenue	1MK50	Supported Living LD	-786.20
Children & Families	Education	Revenue Expenditure	10/06/2024	INTERNATIONAL HOUSE	9143198	revenue	1E791	Kaleidoscope	7960.00
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	IN-TRAC TRAINING & CONSULTANCY LTD	9155835	revenue	1MR64	CSC Training	1000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9141608	revenue	1KEG4	Blue Bin Recycling Scheme	11760.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/06/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9147980	revenue	1KEG4	Blue Bin Recycling Scheme	2400.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/06/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9147981	revenue	1KEG4	Blue Bin Recycling Scheme	4800.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9134325	revenue	1KEG3	Garden Waste Collection Scheme	6072.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	IQ STUDENT ACCOMMODATION	9131887	revenue	1MF01	CIC & Care Leaver Team	1632.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9139190	revenue	1MH40	Direct Payments PD	14072.32
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9139190	revenue	1MH40	Direct Payments PD	-319.68
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	IYABO MEG OSAGE	9149072	revenue	1E201	3- and 4-Year-Old	974.95

Children & Families	Education	Revenue Expenditure	27/06/2024 J & M TRAVEL	9151088	revenue	1E212	Transport Special	7983.08
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/06/2024 J T DOVE LTD	9139424	revenue	1MW02	Nature's Landscape	812.78
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/06/2024 J T DOVE LTD	9132319	revenue	1KE27	Bereavement Services Overhead	458.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024 J T DOVE LTD	9139427	revenue	1KB40	Citybuild Stores O/H	920.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024 J T DOVE LTD	9131718	revenue	1KR1E	Response East	343.60
Investment & Growth	Transport	Revenue Expenditure	13/06/2024 J T DOVE LTD	9131703	revenue	1KEMC	Highways	591.21
Investment & Growth	Transport	Revenue Expenditure	14/06/2024 J T DOVE LTD	9131704	revenue	1KEMC	Highways	591.21
Investment & Growth	Transport	Revenue Expenditure	07/06/2024 J T DOVE LTD	9124891	revenue	1KEMC	Highways	1250.00
Investment & Growth	Transport	Revenue Expenditure	07/06/2024 J T DOVE LTD	9124890	revenue	1KEMC	Highways	921.36
Investment & Growth	Transport	Revenue Expenditure	28/06/2024 J T DOVE LTD	9139414	revenue	1KEMC	Highways	470.88
Investment & Growth	Transport	Revenue Expenditure	28/06/2024 J T DOVE LTD	9139415	revenue	1KEMC	Highways	764.40
Investment & Growth	Transport	Revenue Expenditure	20/06/2024 J T DOVE LTD	9131871	revenue	1KEMC	Highways	509.96
Public Health Service	Public Health	Revenue Expenditure	14/06/2024 J&J WHITTAKER (CHEMIST) LTD	9147752	revenue	1ML11	PH - Smoking & Tobacco	456.18
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/06/2024 J&P HARDWARE LTD	9146981	revenue	1KR20	M&E Electrical	625.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2024 J&P HARDWARE LTD	9127413	revenue	1KVWC	Minor Works Contracts	461.34
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/06/2024 J&P HARDWARE LTD	9146982	revenue	1KXK1	Civic Centre Direct Costs	459.09
HRA Expenditure	General Management	Revenue Expenditure	28/06/2024 JANE DARBYSHIRE & DAVID KENDALL LTD	9157006	revenue	1HRA3	Misc Feasibility Study/Survey	10910.54
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 JANE GRIBBIN	9148979	revenue	1EEP5	2Yr Old Learning & Childcare	350.51
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 JANE GRIBBIN	9148980	revenue	1E201	3- and 4-Year-Old	1706.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024 JANE PERCY HOUSE	9139275	revenue	1MH20	Residential Care PD	7973.44
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 JANICE LILEY	9148944	revenue	1EEP5	2Yr Old Learning & Childcare	537.45
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 JANICE LILEY	9148945	revenue	1E201	3- and 4-Year-Old	975.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/06/2024 JBT WASTE SERVICES LTD	9143467	revenue	1MW02	Nature's Landscape	254.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024 JC MAINTENANCE SERVICES LTD	9151159	revenue	1KR01	Responsive Maintenance	93410.24
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2024 JC MAINTENANCE SERVICES LTD	9143784	revenue	1KR10	Voids	1330.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024 JC MAINTENANCE SERVICES LTD	9151172	revenue	1KE1V	Allendale Road Depot R&M	335.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2024 JC MAINTENANCE SERVICES LTD	9142641	revenue	1KE1L	Cheviot View Centre R&M	486.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024 JC MAINTENANCE SERVICES LTD	9143783	revenue	1KEWB	Newington Road West Depot	1315.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024 JC MAINTENANCE SERVICES LTD	9140446	revenue	1KBM0	Public & Educ O/H	4141.80
Deputy Chief Executive	Communities Team	Revenue Expenditure	11/06/2024 JC MAINTENANCE SERVICES LTD	9141293	revenue	1KL28	Carnegie Building	473.59
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024 JELLYTOTS PRE-SCHOOL	9147608	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 JELLYTOTS PRE-SCHOOL	9149050	revenue	1EEP5	2Yr Old Learning & Childcare	4206.15
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 JELLYTOTS PRE-SCHOOL	9149051	revenue	1E201	3- and 4-Year-Old	4582.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 JELLYTOTS PRE-SCHOOL	9149049	revenue	1E201	3- and 4-Year-Old	729.30
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/06/2024 JENNY ARCHER POWER	9142279	revenue	1MB26	Complaints&Customer Relations	1711.25
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/06/2024 JENNY ARCHER POWER	9142280	revenue	1MB26	Complaints&Customer Relations	943.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/06/2024 JENNY ARCHER POWER	9142281	revenue	1MB26	Complaints&Customer Relations	536.50
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024 JESMOND NURSERY LTD	9147670	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 JESMOND NURSERY LTD	9149217	revenue	1EEP5	2Yr Old Learning & Childcare	8060.48
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 JESMOND NURSERY LTD	9149218	revenue	1E201	3- and 4-Year-Old	22005.36
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 JESMOND NURSERY LTD	9149216	revenue	1E201	3- and 4-Year-Old	397.80
Children & Families	Education	Revenue Expenditure	28/06/2024 JESMOND PARK ACADEMY	9137426	revenue	1E914	Careers Fair	1465.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/06/2024 JET (JOBS EDUCATION & TRAINING)	9146511	revenue	1EA35	Neighbourhood Learning DEP CO	7400.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2024 JEWSONS	9146375	revenue	1KR01	Responsive Maintenance	450978.73
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	12/06/2024 JIMMY ANDREW MORRISON	9146539	revenue	1DS33	Dog Warden	360.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024 JLA FIRE & SECURITY LIMITED	9145333	revenue	1FRAW	Premises Contracts	263.14
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/06/2024 JLA FIRE & SECURITY LIMITED	9137914	revenue	1DR03	Grainger Market	314.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/06/2024 JLA FIRE & SECURITY LIMITED	9130112	revenue	1DE48	i8 - Lynwood NEC	427.00
HRA Expenditure	Special Services	Revenue Expenditure	14/06/2024 JLA FIRE & SECURITY LIMITED	9128265	revenue	1HR01	HRA Comm Areas-Citywide	268.91
HRA Expenditure	Special Services	Revenue Expenditure	14/06/2024 JLA FIRE & SECURITY LIMITED	9147846	revenue	1HR01	HRA Comm Areas-Citywide	332.92
HRA Expenditure	Special Services	Revenue Expenditure	27/06/2024 JLA FIRE & SECURITY LIMITED	9136160	revenue	1HR01	HRA Comm Areas-Citywide	316.54
HRA Expenditure	Special Services	Revenue Expenditure	21/06/2024 JLA FIRE & SECURITY LIMITED	9136159	revenue	1HR01	HRA Comm Areas-Citywide	266.68
HRA Expenditure	Special Services	Revenue Expenditure	21/06/2024 JLA FIRE & SECURITY LIMITED	9135854	revenue	1HR01	HRA Comm Areas-Citywide	310.10
HRA Expenditure	Special Services	Revenue Expenditure	19/06/2024 JLA FIRE & SECURITY LIMITED	9132335	revenue	1HR01	HRA Comm Areas-Citywide	326.18
HRA Expenditure	Special Services	Revenue Expenditure	19/06/2024 JLA FIRE & SECURITY LIMITED	9135849	revenue	1HR01	HRA Comm Areas-Citywide	267.62
HRA Expenditure	Special Services	Revenue Expenditure	19/06/2024 JLA FIRE & SECURITY LIMITED	9135853	revenue	1HR01	HRA Comm Areas-Citywide	308.52
HRA Expenditure	Special Services	Revenue Expenditure	28/06/2024 JLA FIRE & SECURITY LIMITED	9138285	revenue	1HR01	HRA Comm Areas-Citywide	274.27
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 JOANNE THOMPSON	9148978	revenue	1EEP5	2Yr Old Learning & Childcare	350.51
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 JOANNE WILLOUGHBY	9149082	revenue	1EEP5	2Yr Old Learning & Childcare	350.51
Investment & Growth	Transport	Revenue Expenditure	26/06/2024 JOBLING PURSER LTD	9155352	revenue	1KEMC	Highways	1549.00
Investment & Growth	Transport	Revenue Expenditure	26/06/2024 JOBLING PURSER LTD	9155368	revenue	1KEMC	Highways	773.00
Investment & Growth	Transport	Revenue Expenditure	11/06/2024 JOBLING PURSER LTD	9134486	revenue	1KEMC	Highways	415.40
Investment & Growth	Transport	Revenue Expenditure	25/06/2024 JOBLING PURSER LTD	9151813	revenue	1KEMC	Highways	461.79
Investment & Growth	Transport	Revenue Expenditure	18/06/2024 JOBLING PURSER LTD	9149842	revenue	1KEMC	Highways	311.22
Investment & Growth	Transport	Revenue Expenditure	10/06/2024 JOBLING PURSER LTD	9143500	revenue	1KEMC	Highways	1494.82

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024 JOHN FLOWERS FLAT & INDUSTRIAL LTD	9123257	revenue	1KVWC	Minor Works Contracts	1304.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024 JOHN JASPER ASSOCIATES	9156997	revenue	1MK50	Supported Living LD	314.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024 JOHN JASPER ASSOCIATES	9156998	revenue	1MK50	Supported Living LD	587.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024 JOHN JASPER ASSOCIATES	9156999	revenue	1MK50	Supported Living LD	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024 JOHN JASPER ASSOCIATES	9157000	revenue	1MK50	Supported Living LD	1448.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024 JOHN JASPER ASSOCIATES	9157001	revenue	1MK50	Supported Living LD	587.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024 JOHN NIXON LTD	9141398	revenue	1KESY	External Hires	527.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024 JOHN NIXON LTD	9141399	revenue	1KESY	External Hires	363.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024 JOHN NIXON LTD	9141400	revenue	1KESY	External Hires	363.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024 JOHN NIXON LTD	9141401	revenue	1KESY	External Hires	372.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024 JOHN NIXON LTD	9141402	revenue	1KESY	External Hires	338.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024 JOHN NIXON LTD	9141403	revenue	1KESY	External Hires	273.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024 JOHN NIXON LTD	9141404	revenue	1KESY	External Hires	273.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024 JOHN NIXON LTD	9141405	revenue	1KESY	External Hires	273.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024 JOHN NIXON LTD	9141406	revenue	1KESY	External Hires	281.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024 JOHN NIXON LTD	9141407	revenue	1KESY	External Hires	529.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024 JOHNSON WRIGHT FLOORING LTD	9146350	revenue	1KVWC	Minor Works Contracts	19830.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024 JOHNSON WRIGHT FLOORING LTD	9147258	revenue	1KVWC	Minor Works Contracts	21670.22
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/06/2024 JONES LANG LASALLE	9129098	revenue	1V608	The Lumen (Office A)	434897.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024 JOURNEY ENTERPRISES LTD	9145042	revenue	1MM60	Day Care MH	4170.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024 JOURNEY ENTERPRISES LTD	9145042	revenue	1MH60	Day Care PD	946.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024 JOURNEY ENTERPRISES LTD	9145042	revenue	1MK60	Ind Day Care LD	4997.60
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/06/2024 JTM SERVICE	9152420	revenue	1MG26	Byker Lodge Resource Centre OP	399.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/06/2024 JTM SERVICE	9144097	revenue	1MG26	Byker Lodge Resource Centre OP	450.07
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2024 JTM SERVICE	9134311	revenue	1KR56	Communal Area & Cyclical Mntce	844.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024 JTM SERVICE	9134267	revenue	1KE1K	Welford Day Centre R&M	400.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024 JUBILEE MEWS	9153981	revenue	1MM10	Nursing Care MH	19017.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024 JUBILEE MEWS	9150356	revenue	1MM10	Nursing Care MH	19017.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024 JUBILEE MEWS	9153981	revenue	1MG10	Nursing Care OP	6645.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024 JUBILEE MEWS	9150356	revenue	1MG10	Nursing Care OP	6645.36
Children & Families	Education	Revenue Expenditure	04/06/2024 JULIE PARKIN	9139575	revenue	1E558	SB Music Service	956.28
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 JULIE SELMAN	9149002	revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 JULIE SELMAN	9149003	revenue	1E201	3- and 4-Year-Old	735.53
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2024 K L SMITH ROOFING	9139652	revenue	1KL84	Out of Scope Open Space	14400.00
Children & Families	Education	Revenue Expenditure	11/06/2024 K.S. COACHES	9144769	revenue	1E212	Transport Special	975.00
Children & Families	Education	Revenue Expenditure	25/06/2024 K.S. COACHES	9153980	revenue	1E212	Transport Special	975.00
Children & Families	Education	Revenue Expenditure	18/06/2024 K.S. COACHES	9150035	revenue	1E212	Transport Special	975.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/06/2024 KAEFER LTD	9151928	revenue	1DR03	Grainger Market	300.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/06/2024 KAJIMA NEWCASTLE LIBRARIES LTD	9139667	revenue	1EJ20	City Library and Hub	336542.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024 KAJIMA PARTNERSHIPS LTD. RE COMMUNITY	9147651	revenue	1EJ12	ICT	5000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024 KARBON HOMES	9152456	revenue	1MM50	Home Care MH	1395.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024 KARBON HOMES	9152463	revenue	1MM50	Home Care MH	1612.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/06/2024 KARBON HOMES LTD	9147638	revenue	1MK50	Supported Living LD	460.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/06/2024 KARBON HOMES LTD	9147655	revenue	1MK50	Supported Living LD	460.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/06/2024 KARBON HOMES LTD	9147618	revenue	1MK50	Supported Living LD	575.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2024 KARBON HOMES LTD	9148498	revenue	1MK50	Supported Living LD	544.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2024 KARBON HOMES LTD	9147964	revenue	1MK50	Supported Living LD	681.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2024 KARBON HOMES LTD	9148501	revenue	1MK50	Supported Living LD	544.80
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 KATE MCIVER CHILDMINDING	9149087	revenue	1EEP5	2Yr Old Learning & Childcare	701.02
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 KATE MCIVER CHILDMINDING	9149088	revenue	1E201	3- and 4-Year-Old	1537.50
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024 KATHLEEN HERON	9147623	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 KATHLEEN HERON	9148989	revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024 KAY WILKINSON	9148995	revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Children & Families	Education	Capital Expenditure	04/06/2024 KD BUILDING SOLUTIONS LTD	9138888	Capital	2CAPI	Capital Investment	19679.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	05/06/2024 KD BUILDING SOLUTIONS LTD	9122992	Capital	2CAPI	Capital Investment	64516.59
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	11/06/2024 KD BUILDING SOLUTIONS LTD	9144764	Capital	2CAPI	Capital Investment	60333.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024 KD CARE SERVICES	9145066	revenue	1MG50	Home Care OP	1761.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024 KD CARE SERVICES	9145066	revenue	1MH50	Home Care PD	9403.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024 KD CARE SERVICES	9145066	revenue	1MK50	Supported Living LD	1427.32
Children & Families	Education	Revenue Expenditure	12/06/2024 KEITHS COACHES LTD	9146601	revenue	1E212	Transport Special	3866.14
Children & Families	Education	Revenue Expenditure	05/06/2024 KEITHS COACHES LTD	9140720	revenue	1E212	Transport Special	3354.95
Children & Families	Education	Revenue Expenditure	05/06/2024 KEITHS COACHES LTD	9140721	revenue	1E212	Transport Special	3788.45
Children & Families	Education	Revenue Expenditure	05/06/2024 KEITHS COACHES LTD	9140722	revenue	1E212	Transport Special	3842.51
Children & Families	Education	Revenue Expenditure	05/06/2024 KEITHS COACHES LTD	9140723	revenue	1E212	Transport Special	3796.44
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/06/2024 KELTIC CLOTHING	9150050	revenue	1V105	Supervision & Enforcement	1739.20

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/06/2024	KELTIC CLOTHING	9134231	revenue	1V105	Supervision & Enforcement	359.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	KENTON HALL N H	9139296	revenue	1MK10	Nursing Care LD	3380.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	KENTON HALL N H	9139296	revenue	1MM10	Nursing Care MH	4960.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	KENTON HALL N H	9139296	revenue	1MG10	Nursing Care OP	30027.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	KENTON HALL N H	9142561	revenue	1MG10	Nursing Care OP	3302.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	KENTON HALL N H	9139296	revenue	1MH10	Nursing Care PD	4960.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	KENTON HALL N H	9139296	revenue	1MM20	Residential Care MH	4017.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	KENTON HALL N H	9139296	revenue	1MG20	Residential Care OP	31953.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	KENTON HALL N H	9139296	revenue	1MH20	Residential Care PD	3360.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	KENTON MANOR NURSING HOME	9139412	revenue	1MG10	Nursing Care OP	68626.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	KENTON MANOR NURSING HOME	9139412	revenue	1MG20	Residential Care OP	52525.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/06/2024	KEOGHS CLIENT ACCOUNT	9151851	revenue	1RB03	Insurance Provision	21000.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	28/06/2024	KEVIN FOSTER FUNERAL SERVICES LTD	9142067	revenue	1FA51	Coroner	2075.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	28/06/2024	KEVIN FOSTER FUNERAL SERVICES LTD	9142068	revenue	1FA51	Coroner	1755.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	KEY ENTERPRISES (1983) LTD	9145071	revenue	1MM60	Day Care MH	3416.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	KEY ENTERPRISES (1983) LTD	9145071	revenue	1MK60	Ind Day Care LD	5358.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	KEYRING LIVING SUPPORT NETWORKS	9145057	revenue	1MG60	Day Care OP	675.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	KEYRING LIVING SUPPORT NETWORKS	9145057	revenue	1MK51	Home Care LD	3276.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	KEYRING LIVING SUPPORT NETWORKS	9145057	revenue	1MM50	Home Care MH	313.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	KEYRING LIVING SUPPORT NETWORKS	9145057	revenue	1MG50	Home Care OP	-2727.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9139240	revenue	1MM10	Nursing Care MH	8171.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9139240	revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9139240	revenue	1MH10	Nursing Care PD	10968.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9142582	revenue	1MH10	Nursing Care PD	10948.86
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	KID N PLAY LTD	9147658	revenue	1EEP5	2Yr Old Learning & Childcare	2584.81
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KID N PLAY LTD	9149232	revenue	1EEP5	2Yr Old Learning & Childcare	10445.28
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KID N PLAY LTD	9149233	revenue	1E201	3- and 4-Year-Old	21755.42
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KID N PLAY LTD	9149231	revenue	1E201	3- and 4-Year-Old	538.56
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KIDS 1ST DAY NURSERY LTD - JESMOND	9148974	revenue	1EEP5	2Yr Old Learning & Childcare	2484.72
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KIDS 1ST DAY NURSERY LTD - JESMOND	9148975	revenue	1E201	3- and 4-Year-Old	5662.90
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KIDS 1ST DAY NURSERY LTD - JESMOND	9148973	revenue	1E201	3- and 4-Year-Old	348.72
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	KIDS 1ST-GOSFORTH	9147639	revenue	1EEP5	2Yr Old Learning & Childcare	969.30
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KIDS 1ST-GOSFORTH	9149107	revenue	1EEP5	2Yr Old Learning & Childcare	13746.87
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KIDS 1ST-GOSFORTH	9149108	revenue	1E201	3- and 4-Year-Old	33906.33
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KIDS 1ST-GOSFORTH	9149106	revenue	1E201	3- and 4-Year-Old	910.38
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	KIDS PLANET KINGSTON PARK	9147675	revenue	1EEP5	2Yr Old Learning & Childcare	969.30
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KIDS PLANET KINGSTON PARK	9149131	revenue	1EEP5	2Yr Old Learning & Childcare	14889.70
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KIDS PLANET KINGSTON PARK	9149132	revenue	1E201	3- and 4-Year-Old	24173.62
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KIDS PLANET KINGSTON PARK	9149130	revenue	1E201	3- and 4-Year-Old	651.36
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	KIDS PLANET WESTERHOPE	9147662	revenue	1EEP5	2Yr Old Learning & Childcare	4523.42
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KIDS PLANET WESTERHOPE	9149113	revenue	1EEP5	2Yr Old Learning & Childcare	30030.39
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KIDS PLANET WESTERHOPE	9149114	revenue	1E201	3- and 4-Year-Old	21257.35
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KIDS PLANET WESTERHOPE	9149112	revenue	1E201	3- and 4-Year-Old	2879.95
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2024	KILLGERM CHEMICALS LTD	9138861	revenue	1KKA4	Pest Control	923.47
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2024	KILLGERM CHEMICALS LTD	9134236	revenue	1KKA4	Pest Control	793.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	KINGFISHER CARE HOME	9139287	revenue	1MG10	Nursing Care OP	4613.56
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	KINGFISHER CARE HOME	9139287	revenue	1MG10	Nursing Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2024	KINGS CHAMBERS	9155405	revenue	1MM94	Mental Capacity Act	1375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2024	KINGS CHAMBERS	9155404	revenue	1MM94	Mental Capacity Act	1500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KINGSTON PARK PLAYGROUP	9149146	revenue	1EEP5	2Yr Old Learning & Childcare	4556.66
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	KINGSTON PARK PLAYGROUP	9149147	revenue	1E201	3- and 4-Year-Old	1218.75
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9138409	revenue	1E25R	AP Inclusion Panel	1125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9138408	revenue	1E25R	AP Inclusion Panel	1575.00
CFO Directorate	Chief Executive	Revenue Expenditure	03/06/2024	KIRKCALDY CONSULTING	9138315	revenue	1FG51	Chief Executive	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	KIRKWOOD COURT	9150370	revenue	1MG30	Deferred Payments-OP	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	KIRKWOOD COURT	9150370	revenue	1MK20	Residential Care LD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	KIRKWOOD COURT	9150370	revenue	1MG20	Residential Care OP	137125.53
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/06/2024	KNIGHT FRANK LLP	9147947	revenue	1V607	Biosphere	215515.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/06/2024	KNIGHT FRANK LLP	9147948	revenue	1DF71	High Bridge Studios & Gallery	75200.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/06/2024	KNIGHT FRANK LLP	9147942	revenue	1DY85	Higham House	44572.94
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/06/2024	KNIGHT FRANK LLP	9150176	revenue	1DY85	Higham House	75000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/06/2024	KNIGHT FRANK LLP	9147941	revenue	1DV16	Partnership House	302443.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/06/2024	KNIGHT FRANK LLP	9147951	revenue	1V620	Pattern Shop	114656.56
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/06/2024	KNIGHT FRANK LLP	9147952	revenue	1V606	The Core Building	200478.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/06/2024	KNIGHT FRANK LLP	9147950	revenue	1V608	The Lumen (Office A)	62934.80

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/06/2024	KNIGHT FRANK LLP	9147955	revenue	1V605	Toffee Factory	113890.00
HRA Expenditure	General Management	Revenue Expenditure	26/06/2024	KNIGHTSBRIDGE SOLICITORS	9155348	revenue	1HCIS	HRA Insurance Services	6250.00
Investment & Growth	Transport	Revenue Expenditure	14/06/2024	KOMPAN SCOTLAND LTD	9144752	revenue	1KEMC	Highways	525.17
Investment & Growth	Major Projects	Revenue Expenditure	28/06/2024	L&L BRAINES LTD	9136731	revenue	1FQ02	Office Accommodation Review	376.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2024	LA TAXIS	9147353	revenue	1MK60	Ind Day Care LD	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	LA TAXIS	9141120	revenue	1MK60	Ind Day Care LD	721.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	LA TAXIS	9141122	revenue	1MK60	Ind Day Care LD	770.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	LA TAXIS	9142110	revenue	1MK60	Ind Day Care LD	696.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	LA TAXIS	9141146	revenue	1MK60	Ind Day Care LD	627.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	LA TAXIS	9141150	revenue	1MK60	Ind Day Care LD	954.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	LA TAXIS	9141149	revenue	1MK60	Ind Day Care LD	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	LA TAXIS	9141160	revenue	1MK60	Ind Day Care LD	391.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	LA TAXIS	9141161	revenue	1MK60	Ind Day Care LD	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	LA TAXIS	9152164	revenue	1MK60	Ind Day Care LD	641.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	LA TAXIS	9152163	revenue	1MK60	Ind Day Care LD	953.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	LA TAXIS	9152167	revenue	1MK60	Ind Day Care LD	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	LA TAXIS	9140739	revenue	1MK60	Ind Day Care LD	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	LA TAXIS	9140740	revenue	1MK60	Ind Day Care LD	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	LA TAXIS	9140741	revenue	1MK60	Ind Day Care LD	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	LA TAXIS	9140742	revenue	1MK60	Ind Day Care LD	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	LA TAXIS	9140743	revenue	1MK60	Ind Day Care LD	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	LA TAXIS	9140744	revenue	1MK60	Ind Day Care LD	678.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LADYBIRD CHILDRENS NURSERY	9148950	revenue	1EEP5	2Yr Old Learning & Childcare	1752.56
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LADYBIRD CHILDRENS NURSERY	9148951	revenue	1E201	3- and 4-Year-Old	1917.17
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9149014	revenue	1EEP5	2Yr Old Learning & Childcare	5608.20
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9149015	revenue	1E201	3- and 4-Year-Old	14405.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9149013	revenue	1E201	3- and 4-Year-Old	577.15
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LADYBIRD@ALL SAINTS	9149173	revenue	1EEP5	2Yr Old Learning & Childcare	2750.18
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LADYBIRD@ALL SAINTS	9149197	revenue	1E201	3- and 4-Year-Old	7703.98
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LADYBIRD@ALL SAINTS	9149172	revenue	1E201	3- and 4-Year-Old	293.25
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	LADYBIRDS CHILDRENS NURSERY	9147661	revenue	1EEP5	2Yr Old Learning & Childcare	4846.52
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LADYBIRDS CHILDRENS NURSERY	9149162	revenue	1EEP5	2Yr Old Learning & Childcare	9436.88
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LADYBIRDS CHILDRENS NURSERY	9149163	revenue	1E201	3- and 4-Year-Old	4875.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LADYBIRDS CHILDRENS NURSERY	9149161	revenue	1E201	3- and 4-Year-Old	1218.90
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	LADYBIRDS CHILDRENS NURSERY	9140757	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2024	LADYBIRDS CHILDRENS NURSERY	9150149	revenue	1E20C	SEN EY Panel Inclusion Fund	432.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LANCHESTER COURT CARE HOME	9139407	revenue	1MM10	Nursing Care MH	6824.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LANCHESTER COURT CARE HOME	9139407	revenue	1MK20	Residential Care LD	21666.72
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	LANCHESTER COURT CARE HOME	9139407	revenue	1MK20	Residential Care LD	-979.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LANCHESTER COURT CARE HOME	9139407	revenue	1MM20	Residential Care MH	8831.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2024	LANDSCAPE SUPPLY COMPANY	9128071	revenue	1KEFA	Grounds Maintenance	434.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	LANERCOST HOUSE	9150322	revenue	1MM20	Residential Care MH	5916.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	LANES GROUP PLC	9131723	revenue	1KE27	Bereavement Services Overhead	1000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	LANES GROUP PLC	9132358	revenue	1KR8L	Wide District Heating	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/06/2024	LANES GROUP PLC	9131721	revenue	1DT06	Foundry Lane Industrial Estate	435.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1MM01	Assess & Care Management MH	74.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1MG01	Care Management OP	156.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1MG02	Community Health & Social Care	20.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1MR08	Directorate Leadership Team	156.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1MK0A	Learning Disability & Autism	139.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1VH25	Welfare Rights Services	358.77
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1MB26	Complaints&Customer Relations	130.75
CFD Directorate	Revenues and Benefits	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1CR01	Revs and Bens Supp&Svs	81.90
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1MN20	Asy Seekers Families	116.55
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1MF01	CIC & Care Leaver Team	53.25
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1MB29	Family Time Team	3319.28
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1MC20	In-House Foster Carer Costs	92.25
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1MD7A	MST - Child Abuse & Neglect	903.63
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1MD67	S17 Children in Need	2220.67
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1MD62	Support to CIC	958.22
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1EM10	Youth Justice Service	67.58
Children & Families	Early Help and Family Support	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1EEG8	C&FN East	61.34
Children & Families	Early Help and Family Support	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1EEG4	C&FN Inner West	241.66
Children & Families	Early Help and Family Support	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1EEG9	C&FN North	30.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1EEG5	C&FN Outer West	37.41

Children & Families	Early Help and Family Support	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1E464	Castle Nursery Shieldfield	18.00
Children & Families	Education	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1E45C	Admissions & Info Team	6.30
Children & Families	Education	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1E233	Educational Psychology Service	201.89
Children & Families	Education	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1E320	SAR Team	2324.81
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1E239	SEND Outreach	23.92
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1E240	Sensory Service HI	13.50
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1D528	Property Licensing	2.25
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1VH08	Rent Deposit Fund	47.25
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1VH26	Housing Advice Centre	966.60
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1VH16	Syrian Resettlement Scheme	807.20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/06/2024	LANGUAGE EMPIRE LTD	9145266	revenue	1VH22	Temporary Accommodation Prem	774.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/06/2024	LANTERN BUILDING CONSULTANCY LTD	9141622	revenue	1DT10	Riversdales Court Ind Est	695.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/06/2024	LANTERN BUILDING CONSULTANCY LTD	9141606	revenue	1DT10	Riversdales Court Ind Est	695.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/06/2024	LARAC	9140686	revenue	1KE14	Waste Disposal General O/H	445.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	LASA	9145283	revenue	1VH25	Welfare Rights Services	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LAWNMOWERS INDEPENDANT THEATRE CO LTD	9154187	revenue	1MM60	Day Care MH	880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LD NORTH EAST	9154183	revenue	1MK60	Ind Day Care LD	1429.80
Investment & Growth	Major Projects	Capital Expenditure	28/06/2024	LDA DESIGN CONSULTING LTD	9156920	Capital	2CAPI	Capital Investment	9552.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LEA GREEN (MALHOTRA)	9139252	revenue	1MG10	Nursing Care OP	128536.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	LEA GREEN (MALHOTRA)	9142558	revenue	1MG10	Nursing Care OP	3302.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	LEA GREEN (MALHOTRA)	9142559	revenue	1MG10	Nursing Care OP	2426.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LEA GREEN (MALHOTRA)	9139252	revenue	1MH10	Nursing Care PD	5243.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LEA GREEN (MALHOTRA)	9139252	revenue	1MG20	Residential Care OP	7679.52
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LEANNES LITTLIES	9149035	revenue	1EEP5	2Yr Old Learning & Childcare	350.51
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LEANNES LITTLIES	9149036	revenue	1E201	3- and 4-Year-Old	487.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LEARNING FOR LIFE	9154161	revenue	1MK60	Ind Day Care LD	1485.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LEARNING FOR LIFE	9154166	revenue	1MK60	Ind Day Care LD	1820.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LEARNING FOR LIFE	9154154	revenue	1MK60	Ind Day Care LD	675.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LEARNING FOR LIFE	9154155	revenue	1MK60	Ind Day Care LD	2270.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LEARNING FOR LIFE	9154156	revenue	1MK60	Ind Day Care LD	760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LEARNING FOR LIFE	9154157	revenue	1MK60	Ind Day Care LD	1710.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LEARNING FOR LIFE	9154158	revenue	1MK60	Ind Day Care LD	2310.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LEARNING FOR LIFE	9154159	revenue	1MK60	Ind Day Care LD	1980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LEARNING FOR LIFE	9154160	revenue	1MK60	Ind Day Care LD	1140.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LEARNING FOR LIFE	9154162	revenue	1MK60	Ind Day Care LD	760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LEARNING FOR LIFE	9154163	revenue	1MK60	Ind Day Care LD	760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LEARNING FOR LIFE	9154164	revenue	1MK60	Ind Day Care LD	1980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LEARNING FOR LIFE	9154165	revenue	1MK60	Ind Day Care LD	1520.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LEARNING FOR LIFE	9154167	revenue	1MK60	Ind Day Care LD	665.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/06/2024	LEAZES HOMES	9147819	revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	LEAZES HOMES	9152366	revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2024	LEAZES HOMES	9148610	revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	LEAZES HOMES	9156790	revenue	1MK52	LD Concierge Schemes	6986.85
Children & Families	Education	Revenue Expenditure	26/06/2024	LEES CLEANING CONTRACTORS LLP	9155282	revenue	1E31G	BSF Phase 1	1136.00
Children & Families	Education	Revenue Expenditure	26/06/2024	LEES CLEANING CONTRACTORS LLP	9155281	revenue	1E31H	BSF Phase 2	658.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2024	LEES CLEANING CONTRACTORS LLP	9143767	revenue	1KR10	Voids	440.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/06/2024	LEES CLEANING CONTRACTORS LLP	9143765	revenue	1KR10	Voids	340.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/06/2024	LEES CLEANING CONTRACTORS LLP	9143766	revenue	1KR10	Voids	260.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	LEES CLEANING CONTRACTORS LLP	9148826	revenue	1KVWC	Minor Works Contracts	2212.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	LEES CLEANING CONTRACTORS LLP	9147043	revenue	1KVWC	Minor Works Contracts	346.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	LEES CLEANING CONTRACTORS LLP	9148825	revenue	1KVWC	Minor Works Contracts	346.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	LEES CLEANING CONTRACTORS LLP	9123755	revenue	1KVWC	Minor Works Contracts	495.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	LEES CLEANING CONTRACTORS LLP	9149896	revenue	1KVWC	Minor Works Contracts	346.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024	LEGRAND ELECTRIC LTD	9073356	revenue	1KR20	M&E Electrical	1022.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2024	LEGRAND ELECTRIC LTD	9143727	revenue	1KR20	M&E Electrical	588.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2024	LEGRAND ELECTRIC LTD	9143726	revenue	1KR20	M&E Electrical	604.04
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2024	LEGRAND ELECTRIC LTD	9143725	revenue	1KR20	M&E Electrical	277.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LENORE CARE HOME	9139241	revenue	1MM20	Residential Care MH	19274.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LENORE CARE HOME	9154115	revenue	1MM20	Residential Care MH	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LENORE CARE HOME	9154116	revenue	1MM20	Residential Care MH	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LENORE CARE HOME	9154117	revenue	1MM20	Residential Care MH	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LENORE CARE HOME	9154118	revenue	1MM20	Residential Care MH	7638.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LENORE CARE HOME	9154119	revenue	1MM20	Residential Care MH	4502.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LENORE CARE HOME	9139241	revenue	1MH20	Residential Care PD	2753.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LENORE CARE HOME	9154120	revenue	1MH20	Residential Care PD	1688.40

Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2024	LENORE SPECIALIST CARE LTD	9147253	revenue	1MM50	Home Care MH	6672.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2024	LENORE SPECIALIST CARE LTD	9147254	revenue	1MM50	Home Care MH	6672.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	LEONARD CHESHIRE FOUNDATION	9150326	revenue	1MK10	Nursing Care LD	5931.04
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	LEONARD CHESHIRE FOUNDATION	9150326	revenue	1MK10	Nursing Care LD	-764.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	LEONARD CHESHIRE FOUNDATION	9150326	revenue	1MM10	Nursing Care MH	8410.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	LEONARD CHESHIRE FOUNDATION	9150326	revenue	1MG10	Nursing Care OP	25993.16
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	LEONARD CHESHIRE FOUNDATION	9150326	revenue	1MG10	Nursing Care OP	-764.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	LEONARD CHESHIRE FOUNDATION	9150326	revenue	1MH10	Nursing Care PD	45980.48
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	LEONARD CHESHIRE FOUNDATION	9150326	revenue	1MH10	Nursing Care PD	-2565.80
Investment & Growth	Development Management	Revenue Expenditure	14/06/2024	LEWIS SURVEYING ASSOCIATES	9147804	revenue	1V073	Historic Monuments	3400.00
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	LEXTOX	9146496	revenue	1MD68	Legal Fees Care	276.98
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	LEXTOX	9146476	revenue	1MD68	Legal Fees Care	258.34
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	LEXTOX	9146477	revenue	1MD68	Legal Fees Care	770.02
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	LEXTOX	9146495	revenue	1MD68	Legal Fees Care	573.14
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	LEXTOX	9146485	revenue	1MD68	Legal Fees Care	354.09
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	LEXTOX	9151054	revenue	1MD68	Legal Fees Care	374.00
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	LEXTOX	9151141	revenue	1MD68	Legal Fees Care	318.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	LIBERDADE COMMUNITY DEVELOPMENT TRUST	9145053	revenue	1MK60	Ind Day Care LD	1595.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	12/06/2024	LIBERDADE COMMUNITY DEVELOPMENT TRUST	9141673	revenue	1MB31	Voice and Influence	660.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/06/2024	LIBRARIES CONNECTED	9134200	revenue	1EJ15	Promotions Training and Events	589.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	LIFEWAYS COMMUNITY CARE	9145051	revenue	1MK51	Home Care LD	9193.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	LIFEWAYS COMMUNITY CARE	9144979	revenue	1MK50	Supported Living LD	155175.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	LIFEWAYS COMMUNITY CARE	9145013	revenue	1MK50	Supported Living LD	24562.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	LIFEWAYS COMMUNITY CARE	9145051	revenue	1MK50	Supported Living LD	3382.64
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	LIFEWAYS COMMUNITY CARE	9144979	revenue	1MK50	Supported Living LD	-2853.12
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	LIFEWAYS COMMUNITY CARE	9145013	revenue	1MK50	Supported Living LD	-569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	LIFEWAYS GROUP	9145059	revenue	1MM50	Home Care MH	13911.52
Investment & Growth	Economic Development	Revenue Expenditure	13/06/2024	LIGHTMEDIA DISPLAYS LTD	9126386	revenue	1FN33	Place Innovation Programme	3683.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	LINCOLN HEALTHCARE GROUP LTD	9145046	revenue	1MK51	Home Care LD	444.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	LINCOLN HEALTHCARE GROUP LTD	9144973	revenue	1MK51	Home Care LD	12536.60
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	LINCOLN HEALTHCARE GROUP LTD	9144973	revenue	1MK51	Home Care LD	-73.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	LINCOLN HEALTHCARE GROUP LTD	9145046	revenue	1MM50	Home Care MH	-487.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	LINCOLN HEALTHCARE GROUP LTD	9145046	revenue	1MG50	Home Care OP	430.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	LINCOLN HEALTHCARE GROUP LTD	9145046	revenue	1MM20	Residential Care MH	1311.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	LINCOLN HEALTHCARE GROUP LTD	9145046	revenue	1MK50	Supported Living LD	1525.68
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LINDA PEARSON	9148931	revenue	1EEP5	2Yr Old Learning & Childcare	701.02
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LINDA PEARSON	9148932	revenue	1E201	3- and 4-Year-Old	731.25
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2024	LINDEN FLUID POWER LTD	9144840	revenue	3KE51	City Transport Stock	540.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LINDISFARNE CARE HOME - THROCKLEY	9139408	revenue	1MG30	Deferred Payments-OP	4632.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LINDISFARNE CARE HOME - THROCKLEY	9139408	revenue	1MM10	Nursing Care MH	18217.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LINDISFARNE CARE HOME - THROCKLEY	9139408	revenue	1MG10	Nursing Care OP	68695.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	LINDISFARNE CARE HOME - THROCKLEY	9142557	revenue	1MG10	Nursing Care OP	1651.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LINDISFARNE CARE HOME - THROCKLEY	9139408	revenue	1MH10	Nursing Care PD	4299.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LINDISFARNE CARE HOME - THROCKLEY	9139408	revenue	1MM20	Residential Care MH	-12250.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LINDISFARNE CARE HOME - THROCKLEY	9139408	revenue	1MG20	Residential Care OP	53659.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LINDISFARNE CHESTER LE STREET	9139282	revenue	1MG20	Residential Care OP	2919.76
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	LINDISFARNE CHESTER LE STREET	9139282	revenue	1MG20	Residential Care OP	-800.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	LINKAGE COMMUNITY TRUST	9154067	revenue	1MK51	Home Care LD	1300.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LINKAGE COMMUNITY TRUST	9139370	revenue	1MK20	Residential Care LD	3933.76
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	LINKAGE COMMUNITY TRUST	9139370	revenue	1MK20	Residential Care LD	-512.20
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	LISA HALL	9147649	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LISA HALL	9149070	revenue	1EEP5	2Yr Old Learning & Childcare	1402.05
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LISA HALL	9149071	revenue	1E201	3- and 4-Year-Old	2193.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/06/2024	LISA NICOLSON TUTORING	9155945	revenue	1E25A	Alternative Provision	1500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/06/2024	LISA NICOLSON TUTORING	9155951	revenue	1E25A	Alternative Provision	1200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	LISA NITSCH	9147609	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LISA NITSCH	9149100	revenue	1EEP5	2Yr Old Learning & Childcare	701.02
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	LISA TAYLOR	9147604	revenue	1EEP5	2Yr Old Learning & Childcare	969.30
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LISA TAYLOR	9149030	revenue	1EEP5	2Yr Old Learning & Childcare	1402.04
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LISA TAYLOR	9149031	revenue	1E201	3- and 4-Year-Old	1462.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LISA TAYLOR	9149029	revenue	1E201	3- and 4-Year-Old	397.80
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/06/2024	LISCLARE LIMITED	9155853	revenue	1MG26	Byker Lodge Resource Centre OP	2175.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	LITTLE ANGELS	9147646	revenue	1EEP5	2Yr Old Learning & Childcare	3231.01
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE ANGELS	9149152	revenue	1EEP5	2Yr Old Learning & Childcare	6848.47
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE ANGELS	9149153	revenue	1E201	3- and 4-Year-Old	17757.57

Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE ANGELS	9149151	revenue	1E201	3- and 4-Year-Old	1160.25
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	LITTLE BEARS CHAPEL HOUSE	9147620	revenue	1EEP5	2Yr Old Learning & Childcare	1938.61
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE BEARS CHAPEL HOUSE	9148985	revenue	1EEP5	2Yr Old Learning & Childcare	24039.51
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE BEARS CHAPEL HOUSE	9148986	revenue	1E201	3- and 4-Year-Old	38550.49
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE BEARS CHAPEL HOUSE	9148984	revenue	1E201	3- and 4-Year-Old	823.83
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	LITTLE BEARS CHILDRENS DAY NURSERY	9147637	revenue	1EEP5	2Yr Old Learning & Childcare	4846.52
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE BEARS CHILDRENS DAY NURSERY	9149091	revenue	1EEP5	2Yr Old Learning & Childcare	10442.65
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE BEARS CHILDRENS DAY NURSERY	9149092	revenue	1E201	3- and 4-Year-Old	15683.21
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE BEARS CHILDRENS DAY NURSERY	9149090	revenue	1E201	3- and 4-Year-Old	980.54
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	LITTLE BEARS DAY NURSERY	9147739	revenue	1MD67	S17 Children in Need	272.50
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	LITTLE BEARS DAY NURSERY	9147600	revenue	1EEP5	2Yr Old Learning & Childcare	3877.22
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE BEARS DAY NURSERY	9149017	revenue	1EEP5	2Yr Old Learning & Childcare	11358.78
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE BEARS DAY NURSERY	9149018	revenue	1E201	3- and 4-Year-Old	8510.04
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE BEARS DAY NURSERY	9149016	revenue	1E201	3- and 4-Year-Old	2464.33
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	LITTLE LEARNERS (NE)	9147635	revenue	1EEP5	2Yr Old Learning & Childcare	1615.50
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	LITTLE LEARNERS (NE)	9147636	revenue	1EEP5	2Yr Old Learning & Childcare	1292.40
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE LEARNERS (NE)	9149097	revenue	1EEP5	2Yr Old Learning & Childcare	3505.12
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE LEARNERS (NE)	9149159	revenue	1EEP5	2Yr Old Learning & Childcare	7150.45
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE LEARNERS (NE)	9149098	revenue	1E201	3- and 4-Year-Old	2681.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE LEARNERS (NE)	9149160	revenue	1E201	3- and 4-Year-Old	1950.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE LEARNERS (NE)	9149096	revenue	1E201	3- and 4-Year-Old	828.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LITTLE LEARNERS (NE)	9149158	revenue	1E201	3- and 4-Year-Old	855.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2024	LITTLE LEARNERS (NE)	9150150	revenue	1E20C	SEN EY Panel Inclusion Fund	432.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	LIVABILITY	9144986	revenue	1MK50	Supported Living LD	51486.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	LIVABILITY	9145016	revenue	1MK50	Supported Living LD	11350.08
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	LIVABILITY	9144986	revenue	1MK50	Supported Living LD	-269.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LIVEYOU LTD	9139157	revenue	1MH40	Direct Payments PD	7722.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/06/2024	LIVING NORTH LTD	9147800	revenue	1DR03	Grainger Market	355.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/06/2024	LLOYD LTD	9156297	revenue	1MW02	Nature's Landscape	290.50
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2024	LLOYD LTD	9141410	revenue	3KES1	City Transport Stock	319.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	LLOYD WORRALL LTD	9129067	revenue	1KVWC	Minor Works Contracts	310.58
Deputy Chief Executive	Policy and Performance	Revenue Expenditure	05/06/2024	LOCAL GOVERNMENT ASSOCIATION	9127181	revenue	1FT04	Policy	3995.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	LOGISTICS UK	9142455	revenue	1KENB	Fleet Workshops OH	1700.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	21/06/2024	LONE WORKER SOLUTION LTD	9138468	revenue	1KS02	Business Management	6862.56
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	28/06/2024	LOOKERS VAN CENTRE NEWCASTLE	9146504	Capital	2CAPI	Capital Investment	29568.30
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	28/06/2024	LOOKERS VAN CENTRE NEWCASTLE	9146506	Capital	2CAPI	Capital Investment	29568.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	LOOKERS VAN CENTRE NEWCASTLE	9146504	revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	LOOKERS VAN CENTRE NEWCASTLE	9146506	revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	LORD TECHNICAL LTD	9134258	revenue	1KR8L	Wide District Heating	294.00
Investment & Growth	Transport	Revenue Expenditure	14/06/2024	LORD TECHNICAL LTD	9136541	revenue	1KEAV	Flood Management	8700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	LORRAINE MULLIGAN	9147624	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LORRAINE MULLIGAN	9148990	revenue	1EEP5	2Yr Old Learning & Childcare	701.02
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LORRAINE MULLIGAN	9148991	revenue	1E201	3- and 4-Year-Old	487.50
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	LUCINDA MCROBERTS	9147627	revenue	1EEP5	2Yr Old Learning & Childcare	646.20
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LUCINDA MCROBERTS	9149068	revenue	1EEP5	2Yr Old Learning & Childcare	2804.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LUCINDA MCROBERTS	9149069	revenue	1E201	3- and 4-Year-Old	2183.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	LUNA PRIVATE HIRE LTD	9139653	revenue	1MK60	Ind Day Care LD	1995.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	LUNA PRIVATE HIRE LTD	9139658	revenue	1MK60	Ind Day Care LD	2415.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	LUNA PRIVATE HIRE LTD	9142244	revenue	1MK60	Ind Day Care LD	1995.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	LUNA PRIVATE HIRE LTD	9142243	revenue	1MK60	Ind Day Care LD	2415.00
Children & Families	Education	Revenue Expenditure	05/06/2024	LUNA PRIVATE HIRE LTD	9140716	revenue	1E212	Transport Special	11775.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/06/2024	LUPTON FAWCETT LLP	9138532	revenue	1V620	Pattern Shop	5600.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/06/2024	LUPTON FAWCETT LLP	9143612	revenue	1V620	Pattern Shop	635.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/06/2024	LUPTON FAWCETT LLP	9144088	revenue	1V620	Pattern Shop	850.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	LWC DRINKS LTD	9130894	revenue	1KF07	Banqueting Suite	2138.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	LWC DRINKS LTD	9130892	revenue	1KF07	Banqueting Suite	1527.01
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	LYNNE HENDERSON	9147641	revenue	1EEP5	2Yr Old Learning & Childcare	646.20
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LYNNE HENDERSON	9149041	revenue	1EEP5	2Yr Old Learning & Childcare	701.02
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	LYNNE HENDERSON	9149042	revenue	1E201	3- and 4-Year-Old	487.50
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	LYNSEY DAVISON SWA LTD	9146447	revenue	1MD68	Legal Fees Care	518.40
Children & Families	Early Help and Family Support	Revenue Expenditure	18/06/2024	LYRECO UK LTD	9149858	revenue	1EEG4	C&FN Inner West	403.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/06/2024	M & M CITY NEWS	9151671	revenue	1EJ13	Stock Services	697.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2024	MACHINE MART LTD	9092093	revenue	1KEHA	Arbor Team	677.67
Investment & Growth	Transport	Revenue Expenditure	03/06/2024	MACHINE MART LTD	9121891	revenue	1KELA	Traffic Sig General O/H	427.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1MG26	Byker Lodge Resource Centre OP	1849.26

Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1MG26	Byker Lodge Resource Centre OP	1119.66
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1MK21	Castle Dene Resource Centre LD	590.94
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1MK21	Castle Dene Resource Centre LD	726.22
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1MM23	Recovery & Support MH	298.30
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1MM23	Recovery & Support MH	17.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1MG02	Community Health & Social Care	1116.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1MG02	Community Health & Social Care	1116.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1MH01	Equipment Team	2118.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1MH01	Equipment Team	2110.92
CFO Directorate	Procurement	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1CP60	Resources Comm & Procurement	761.48
CFO Directorate	Procurement	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1CP60	Resources Comm & Procurement	376.57
CFO Directorate	Revenues and Benefits	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1CS00	Revs and Bens Staffing	3743.47
CFO Directorate	Revenues and Benefits	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1CS00	Revs and Bens Staffing	1871.71
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1MC41	Bedeburn Short Break Unit	3680.63
Children & Families	Children's Social Care	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1MC41	Bedeburn Short Break Unit	3512.22
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1MB05	Children With Disabilities	3929.93
Children & Families	Children's Social Care	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1MB05	Children With Disabilities	3929.48
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1MF02	CIC & Care Leaver Staff Team	6448.09
Children & Families	Children's Social Care	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1MF02	CIC & Care Leaver Staff Team	8428.13
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1MB22	Initial Response Service	4362.97
Children & Families	Children's Social Care	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1MB22	Initial Response Service	4390.47
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1MB30	Long Term Social Work Teams	13981.02
Children & Families	Children's Social Care	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1MB30	Long Term Social Work Teams	18447.40
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1MC05	Slatyford Lane	-47.36
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1MCS3	Stotts Road	-23.30
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1MD62	Support to CIC	9943.77
Children & Families	Children's Social Care	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1MD62	Support to CIC	29311.95
Children & Families	Early Help and Family Support	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1E462	Castle Nursery Dunstanburgh	573.01
Children & Families	Early Help and Family Support	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1E462	Castle Nursery Dunstanburgh	573.01
Children & Families	Early Help and Family Support	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1E46H	Castle Nursery Montagu	795.15
Children & Families	Early Help and Family Support	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1E46H	Castle Nursery Montagu	832.53
Children & Families	Early Help and Family Support	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1E463	Castle Nursery Ryehill	514.02
Children & Families	Early Help and Family Support	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1E463	Castle Nursery Ryehill	514.02
Children & Families	Early Help and Family Support	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1E464	Castle Nursery Shieldfield	663.91
Children & Families	Early Help and Family Support	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1E464	Castle Nursery Shieldfield	742.27
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1KSA1	Business Support	605.75
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1MR52	CES/ASCIS Business Support	3758.17
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1MR52	CES/ASCIS Business Support	4098.77
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1KEG4	Blue Bin Recycling Scheme	5788.74
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1KEG4	Blue Bin Recycling Scheme	5466.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1KE41	Domestic Refuse Collection	3940.31
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1KE41	Domestic Refuse Collection	4077.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1KW00	Localised Working	1335.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1KW00	Localised Working	1335.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1KR01	Responsive Maintenance	4136.02
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1KR01	Responsive Maintenance	6118.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1KR10	Voids	7019.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1KR10	Voids	6015.06
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1KW33	Waste Strategy Transition	5970.89
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1KW33	Waste Strategy Transition	5493.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1KWVC	Minor Works Contracts	1699.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1KWVC	Minor Works Contracts	1699.50
Deputy Chief Executive	Legal Services	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1FJX1	Legal Services	7305.21
Deputy Chief Executive	Legal Services	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1FJX1	Legal Services	2799.27
Investment & Growth	Transport	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1KEMC	Highways	3403.86
Investment & Growth	Transport	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1KEMC	Highways	3513.90
Investment & Growth	Transport	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1KE03	Unclassified Road Maintenance	1008.88
Investment & Growth	Transport	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1KE03	Unclassified Road Maintenance	1027.72
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	MAGNIT GLOBAL GRI LIMITED	9147705	revenue	1ML21	Wider Determination&Wellbeing	1648.81
Public Health Service	Public Health	Revenue Expenditure	21/06/2024	MAGNIT GLOBAL GRI LIMITED	9152449	revenue	1ML21	Wider Determination&Wellbeing	2230.74
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1MG26	Byker Lodge Resource Centre OP	15.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1MG25	Connie Lewcock House OP	47.73
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1MW03	Foodworks Enterprise	38.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1MM23	Recovery & Support MH	15.99
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1MX01	Welford Resource Centre LD	47.16

Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1MM01	Assess & Care Management MH	15.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1MG01	Care Management OP	47.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1MG63	Minorities Centre Building Costs	15.72
Adult Social Care & Prevention	Prevention	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1MX06	Community Reablement	82.86
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1MC06	Airey Terrace	10.85
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1MC41	Bedeburn Short Break Unit	15.72
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1MC15	Clapham Avenue	15.72
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1MC14	Whitbeck Road	15.72
Children & Families	Dir of Children & Families	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1EP91	Playcare Elswick	17.08
Children & Families	Dir of Children & Families	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1EPYD	Walker Park Play Centre	17.08
Children & Families	Early Help and Family Support	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1E462	Castle Nursery Dunstanburgh	48.25
Children & Families	Early Help and Family Support	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1E463	Castle Nursery Ryehill	32.88
Children & Families	Early Help and Family Support	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1E464	Castle Nursery Shieldfield	29.39
Children & Families	Early Help and Family Support	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1E465	Castle Nursery Willow Ave	24.48
Children & Families	Early Help and Family Support	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1E302	SENDIASS	15.72
Children & Families	Education	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1E317	Education Management	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1E263	SB Security Alarms	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1E240	Sensory Service HI	32.79
Children & Families	Education Schools/DSG	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1E245	Sensory Service VI	15.72
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1MR52	CES/ASCIS Business Support	143.08
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KSCA	Corporate Charges	85.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1EJ01	Administration	130.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFH6	Archbishop Runcie C of E First	15.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFG6	Archibald First School	17.19
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KF07	Banqueting Suite	186.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFC1	Beech Hill Primary School	20.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFR6	Benfield Comp	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFJ4	Benton Park Primary	17.89
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KE27	Bereavement Services Overhead	130.26
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1EJ71	Blakelaw Branch Library	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KF33	Bridgewater Centre	21.68
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFE1	Broadwood Primary School	20.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFB1	Byker Lodge	16.06
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFL6	Byker Primary	21.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFB6	Cheviot Primary School	22.49
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFL2	Chillingham Rd Prim	15.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFJ5	Christ Church C of E Primary	22.67
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1EJ20	City Library and Hub	18.65
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KKU5	Civic Centre Control	365.71
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KJ74	Coin Room	31.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFCL	Connie Lewcock House	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFJ6	Cragside Primary School	21.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1EJ63	Denton Burn Library and Hub	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFE5	English Martyrs RC Primary Sch	21.83
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFB7	Farne Primary School	21.03
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1EJ66	Fenham Library and Hub	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KKX3	FSCM - Corporate Credit Card	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFP9	Gosforth Academy	23.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KF08	Gosforth Civic Hall	84.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFN7	Gosforth Junior High Academy	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1CC57	Gosforth Library and Hub	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFC8	Gosforth Park First	46.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFB8	Grange First School	20.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFT1	Hadrian School	18.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1EJ53	High Heaton Library and Hub	62.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFJ7	Hotspur Primary	39.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1EJ44	Jesmond Branch Library	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFG3	Kingston Park	21.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFB9	Knop Law Primary School	50.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFB1	Lemington Riverside Primary	32.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1EJ56	Libraries and Hubs Income	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFA5	Monkchester Rd Nursery School	20.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFE7	Moorside Comm Prim	21.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFG5	Mountfield Primary School	16.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1EJ75	Newburn Library and Hub	32.01

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFG6	Nth Fawdon Primary	16.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFJ8	Ravenswood Primary	22.23
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFC2	Regent Farm First	15.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KF22	School Meals Overhead	20.49
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KJ31	Security - Manned Guards	64.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KJ01	Security Overheads	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KJ94	Security Services Delegated	47.16
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFT3	Sir Charles Parsons School	21.26
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFC4	South Gosforth First	17.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFJ9	St Albans RC Primary	21.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFF3	St Bedes RC Primary	16.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KF22	St Catherines RC Pri	40.07
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFP4	St Cuthberts Academy	41.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFG8	St Cuthberts Prim Kenton	16.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFF8	St Cuthberts Prim Walbottle	39.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFG9	St John Vianney RC Primary	21.16
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFE9	St Josephs RC Prim	21.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFK3	St Lawrences RC Prim	96.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFH1	St Marks RC Primary	16.18
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFR5	St Marys RC School	20.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFF7	St Michaels Primary	16.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFK4	St Oswalds RC Prim	19.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFH2	St Pauls C of E Prim	20.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFK6	St Vincents RC Prim	20.69
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFF2	Stocksfield Ave Prim	37.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFT4	Thomas Bewick Cateri	20.65
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFK7	Tyne View Primary	23.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFB4	Walbottle Village Primary Sch	17.49
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1CC56	Walker Churchwalk LIFT	15.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFS1	Walker Technology College	20.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFWC	Welford Day Centre	34.18
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFJ3	West Denton Primary	15.83
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1CC55	West End Library and Hub	63.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFL1	West Walker Primary	16.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KFH5	Westgate Hill Foster	15.99
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1MR53	Care First	15.72
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1CC24	Telecoms	347.64
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1CC2P	Telephones Project	1705.54
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KL6F	General Expenditure - East	66.41
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KL64	Heaton Park Building	31.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KL6M	Ouseburn Park	114.79
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KL60	Parks - Premises Costs	242.42
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KKP1	Public Conv O/H	15.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KE23	Sandhills	50.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KL6H	Tyne Riverside Country Park	15.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KE15	Waste Disposal Byker	31.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KTDX	Architecture Building Design	15.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KEWM	Ayton Street Depot	31.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KBAA	Building Contracts	15.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KBA0	Capital & Minor O/H	15.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KEWC	Condercum Road Depot	15.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KEWL	Leazes Lane Depot	70.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KEWA	Newington Road East Depot	31.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KEWB	Newington Road West Depot	198.23
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KEWK	Other Cleansing Depot	36.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KEWJ	Other Grounds Depot	38.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KR8L	Wide District Heating	15.72
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1V204	Car Parking Infrastructure	392.38
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1V132	Quayside Multi Storey	22.21
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1V206	Shop Mobility	63.11
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1D521	Hackney Carriage & Prive Hire	15.99
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1D520	Trading Standards	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KKY2	Allendale Accomodation	47.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1DV10	Anderson House	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1FRAP	Area West Regen Centre	51.91

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1V607	Biosphere	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1DY54	Blackfriars	43.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KKX1	Civic Centre Direct Costs	196.79
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1DR03	Grainger Market	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1DE46	i2- Byker NEC	82.03
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1DE49	i4- Quayside NEC	65.31
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1DE50	i6- Charlotte Square NEC	47.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1DE48	i8 - Lynwood NEC	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1DV50	Misc Corporate Estates	51.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1DF32	NGI Visitor Info Ctr	77.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1DQ8M	S&M Brian Roycroft	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1DT14	Walker Riverside Ind Units	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1FRAA	Westgate	15.72
Deputy Chief Executive	Communities Team	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KL17	Community Buildings R&M	15.72
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1EA15	Newcastle City Learning Main	15.72
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1EA06	Westgate ASB	67.90
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1VH06	FHU Capital Programme Team	15.72
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1VH26	Housing Advice Centre	31.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1VH22	Temporary Accommodation Prem	94.32
HRA Expenditure	Special Services	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1HP01	Comm. Centres - Citywide	15.72
HRA Income	Other Rents	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1HSA2	Housing Shops Net Rent	55.18
Investment & Growth	Development Management	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1V030	Development Management	20.61
Investment & Growth	Development Management	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1V072	Historic Environment	15.72
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1DF10	Theatre Royal Contribution	15.72
Public Health Service	Public Health	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KLR0	Football Development	15.72
Public Health Service	Public Health	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KL0A	Leisure Concession Contract	497.45
Public Health Service	Public Health	Revenue Expenditure	12/06/2024	MAINTEL EUROPE LIMITED	9146588	revenue	1KL7A	Newburn Activity Centre	31.44
Children & Families	Education	Capital Expenditure	14/06/2024	MAPLE LEAF DESIGN SUPPLIES	9131616	Capital	2EE01	Education Capital	606.00
Children & Families	Education	Capital Expenditure	11/06/2024	MAPLE LEAF DESIGN SUPPLIES	9144832	Capital	2EF01	Education Capital	1186.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	MAPLE LODGE NURSERY	9149005	revenue	1EEP5	2Yr Old Learning & Childcare	5581.23
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	MAPLE LODGE NURSERY	9149006	revenue	1E201	3- and 4-Year-Old	14228.82
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	MARCHBANK FREE SCHOOL	9147956	revenue	1E25A	Alternative Provision	13666.67
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	MARIE LUCAS	9148933	revenue	1E201	3- and 4-Year-Old	325.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	04/06/2024	MARK ONE87	9139569	revenue	1DF09	West Denton Underpass Art Proj	10000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/06/2024	MARLEY PAUL SMITH ROOFING SERVICES LTD	9147203	revenue	1DR03	Grainger Market	2054.93
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/06/2024	MARLEY PAUL SMITH ROOFING SERVICES LTD	9151765	revenue	1DR03	Grainger Market	2466.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2024	MARSH UK LTD	9156290	revenue	1RB03	Insurance Provision	33068.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2024	MARSH UK LTD	9156291	revenue	1RB03	Insurance Provision	110293.18
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	MARSHALLS GROUP PLC	9139666	revenue	1KEMC	Highways	5351.42
Investment & Growth	Transport	Revenue Expenditure	13/06/2024	MARSHALLS GROUP PLC	9134379	revenue	1KEMC	Highways	406.76
Investment & Growth	Transport	Revenue Expenditure	13/06/2024	MARSHALLS GROUP PLC	9134378	revenue	1KEMC	Highways	40.00
Investment & Growth	Transport	Revenue Expenditure	14/06/2024	MARSHALLS GROUP PLC	9134429	revenue	1KEMC	Highways	5351.42
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	MARSHALLS GROUP PLC	9134359	revenue	1KEMC	Highways	828.61
Investment & Growth	Transport	Revenue Expenditure	07/06/2024	MARSHALLS GROUP PLC	9134321	revenue	1KEMC	Highways	4106.40
Investment & Growth	Transport	Revenue Expenditure	07/06/2024	MARSHALLS GROUP PLC	9134322	revenue	1KEMC	Highways	8412.00
Investment & Growth	Transport	Revenue Expenditure	27/06/2024	MARSHALLS GROUP PLC	9147146	revenue	1KEMC	Highways	40.00
Children & Families	Education	Revenue Expenditure	20/06/2024	MATHS INTERVENTION INVOICE	9151571	revenue	1E652	Virtual School	487.50
Children & Families	Education	Revenue Expenditure	20/06/2024	MATHS INTERVENTION INVOICE	9151576	revenue	1E652	Virtual School	487.50
Children & Families	Education	Revenue Expenditure	20/06/2024	MATHS INTERVENTION INVOICE	9151572	revenue	1E652	Virtual School	600.00
Children & Families	Education	Revenue Expenditure	20/06/2024	MATHS INTERVENTION INVOICE	9151573	revenue	1E652	Virtual School	1125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/06/2024	MATHS INTERVENTION INVOICE	9156013	revenue	1E25R	AP Inclusion Panel	6330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2024	MATHS INTERVENTION INVOICE	9138319	revenue	1E25R	AP Inclusion Panel	6060.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2024	MATHS INTERVENTION INVOICE	9138320	revenue	1E25R	AP Inclusion Panel	6060.00
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	MAXINE CALVERT LTD	9142507	revenue	1MN20	Asy Seekers Families	900.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	21/06/2024	MAXMEDIA COMMUNICATIONS LTD	9152278	revenue	1FN35	I0158 - Employment Partnership	413.00
Children & Families	Education	Revenue Expenditure	04/06/2024	MAYNARDS TRAVEL	9136433	revenue	1E212	Transport Special	8797.40
Children & Families	Education	Revenue Expenditure	04/06/2024	MAYNARDS TRAVEL	9139638	revenue	1E212	Transport Special	8797.40
Children & Families	Education	Revenue Expenditure	11/06/2024	MAYNARDS TRAVEL	9144765	revenue	1E212	Transport Special	8541.40
Children & Families	Education	Revenue Expenditure	25/06/2024	MAYNARDS TRAVEL	9153978	revenue	1E212	Transport Special	7687.40
Children & Families	Education	Revenue Expenditure	18/06/2024	MAYNARDS TRAVEL	9150036	revenue	1E212	Transport Special	8575.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/06/2024	MCCONECHY'S TYRE & AUTO CENTRES	9146613	revenue	1KESY	External Hires	3608.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	MCCONECHY'S TYRE & AUTO CENTRES	9128035	revenue	1KESY	External Hires	2921.55
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	MCCONECHY'S TYRE & AUTO CENTRES	9136047	revenue	1KESY	External Hires	6286.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	MCCONECHY'S TYRE & AUTO CENTRES	9123558	revenue	1KESY	External Hires	4282.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	MCDONALD WATER STORAGE LTD	9113826	revenue	1KR8L	Wide District Heating	3356.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	MEADBANK CARE HOME	9150309	revenue	1MG20	Residential Care OP	3200.00
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	MEADBANK CARE HOME	9150309	revenue	1MG20	Residential Care OP	-2091.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	MEADOW PARK	9139396	revenue	1MG20	Residential Care OP	3102.12
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	MEADOW PARK	9139396	revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	MEKLEC CARS	9142246	revenue	1MK60	Ind Day Care LD	1680.00
Children & Families	Education	Revenue Expenditure	04/06/2024	MEKLEC CARS	9139501	revenue	1E212	Transport Special	2295.00
Children & Families	Education	Revenue Expenditure	04/06/2024	MEKLEC CARS	9139502	revenue	1E212	Transport Special	2176.00
Children & Families	Education	Revenue Expenditure	04/06/2024	MEKLEC CARS	9139673	revenue	1E212	Transport Special	1632.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	MELDAN HOUSE	9139277	revenue	1MK20	Residential Care LD	16493.56
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	MELDAN HOUSE	9139277	revenue	1MK20	Residential Care LD	-551.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/06/2024	MELDRUM CONSTRUCTION SERVICES LTD	9146672	Capital	2HE01	Capital Citywide	78799.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/06/2024	MELDRUM CONSTRUCTION SERVICES LTD	9146673	Capital	2HE01	Capital Citywide	163801.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/06/2024	MELDRUM CONSTRUCTION SERVICES LTD	9151231	Capital	2HE01	Capital Citywide	63105.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2024	MELDRUM CONSTRUCTION SERVICES LTD	9151830	Capital	2HE01	Capital Citywide	18469.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	MELROSE HOUSE CULLERCOATS LTD	9139276	revenue	1MM20	Residential Care MH	6594.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	MELTON HOUSE	9139249	revenue	1MG10	Nursing Care OP	31748.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	MELTON HOUSE	9139249	revenue	1MG20	Residential Care OP	13834.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	MENTAL HEALTH CONCERN	9154074	revenue	1MM50	Home Care MH	2117.20
Investment & Growth	Transport	Revenue Expenditure	25/06/2024	MEON	9153925	revenue	1KE03	Unclassified Road Maintenance	295.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	MERIT HOME CARE SERVICES	9145083	revenue	1MG55	Extra Care Housing	27327.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	MERIT HOME CARE SERVICES	9145082	revenue	1MG55	Extra Care Housing	27100.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	MERIT HOME CARE SERVICES	9145083	revenue	1MM50	Home Care MH	10064.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	MERIT HOME CARE SERVICES	9145082	revenue	1MM50	Home Care MH	3519.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	MERIT HOME CARE SERVICES	9145034	revenue	1MG50	Home Care OP	75541.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	MERIT HOME CARE SERVICES	9145083	revenue	1MK50	Supported Living LD	2182.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	MERIT HOME CARE SERVICES	9145082	revenue	1MK50	Supported Living LD	1435.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	METALPOINT LTD	9127503	revenue	1KVWC	Minor Works Contracts	522.00
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2024	METHOD LOUNGE	9140778	revenue	1EM11	Moj Turnaround Programme	3965.00
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2024	METHOD LOUNGE	9140835	revenue	1EM10	Youth Justice Service	450.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2024	METRO SCAFFOLDING LIMITED	9138475	revenue	1KVWC	Minor Works Contracts	15340.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	24/06/2024	MGM LTD	9143732	Capital	2CAPI	Capital Investment	101935.97
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024	MGM LTD	9151158	revenue	1KR02	Damp and Mould	15772.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2024	MGM LTD	9137788	Capital	2HE01	Capital Citywide	21353.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2024	MGM LTD	9146512	Capital	2HE01	Capital Citywide	9884.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/06/2024	MGM LTD	9141312	Capital	2HE01	Capital Citywide	10691.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/06/2024	MGM LTD	9144621	Capital	2HE01	Capital Citywide	1324.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/06/2024	MGM LTD	9135915	Capital	2HE01	Capital Citywide	2730.55
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	MICHELLE HASTINGS	9147622	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	MICHELLE HASTINGS	9148987	revenue	1EEP5	2Yr Old Learning & Childcare	701.02
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	MICHELLE HASTINGS	9148988	revenue	1E201	3- and 4-Year-Old	1023.73
Investment & Growth	Development Management	Revenue Expenditure	27/06/2024	MICHIGAN INVESTMENTS LTD	9156263	revenue	1V030	Development Management	6250.00
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	MIGHTY MORTAR	9140854	revenue	1KEMC	Highways	250.02
Investment & Growth	Transport	Revenue Expenditure	27/06/2024	MIGHTY MORTAR	9140850	revenue	1KEMC	Highways	291.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	MILLDENE CARE HOME	9154129	revenue	1MK10	Nursing Care LD	1695.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	MILLDENE CARE HOME	9139245	revenue	1MM10	Nursing Care MH	21654.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	MILLDENE CARE HOME	9139245	revenue	1MG10	Nursing Care OP	16975.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	MILLDENE CARE HOME	9139245	revenue	1MK20	Residential Care LD	5453.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2024	MILLER HOMES LIMITED	9158011	Capital	2HE01	Capital Citywide	330000.00
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	MILLERS DENE FAMILY CENTRE	9141453	revenue	1MD62	Support to CIC	272.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	MILLERS DENE FAMILY CENTRE	9147653	revenue	1EEP5	2Yr Old Learning & Childcare	1938.61
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	MILLERS DENE FAMILY CENTRE	9149202	revenue	1EEP5	2Yr Old Learning & Childcare	3986.86
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	MILLERS DENE FAMILY CENTRE	9149203	revenue	1E201	3- and 4-Year-Old	14287.69
Investment & Growth	Economic Development	Revenue Expenditure	26/06/2024	MILLIN CHARITY	9152962	revenue	1FN38	Localised Provision Project	5132.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	MILTON LODGE	9150355	revenue	1MK20	Residential Care LD	5196.16
Workforce & Development	Organisational Development	Revenue Expenditure	21/06/2024	MINDFULLNESS BASED THERAPIES	9152427	revenue	1FP55	Wellbeing & Health	540.00
Workforce & Development	Organisational Development	Revenue Expenditure	21/06/2024	MINDFULLNESS BASED THERAPIES	9152426	revenue	1FP55	Wellbeing & Health	270.00
Children & Families	Early Help and Family Support	Revenue Expenditure	14/06/2024	MINSTER CLEANING SERVICES	9147791	revenue	1EEG2	Retained Buildings	481.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	MINSTER PATHWAYS LTD	9139386	revenue	1MG20	Residential Care OP	5541.64
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	MINSTER PATHWAYS LTD	9139386	revenue	1MG20	Residential Care OP	-1165.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	MINSTER SELF DRIVE LTD	9128019	revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	MINSTER SELF DRIVE LTD	9128018	revenue	1KESY	External Hires	319.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	MINSTER SELF DRIVE LTD	9126352	revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	MINSTER SELF DRIVE LTD	9123530	revenue	1KESY	External Hires	589.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2024	MINSTER SELF DRIVE LTD	9137327	revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	MINSTER SELF DRIVE LTD	9136463	revenue	1KESY	External Hires	589.96

Investment & Growth	Economic Development	Revenue Expenditure	17/06/2024	MISCELLANEOUS PAYMENTS BACS	9148377	revenue	1FN37	Community Partnership Develop	4868.45
Investment & Growth	Economic Development	Revenue Expenditure	21/06/2024	MISCELLANEOUS PAYMENTS BACS	9152352	revenue	1FN29	Culture & Creative Zone	375.00
Investment & Growth	Economic Development	Revenue Expenditure	17/06/2024	MISCELLANEOUS PAYMENTS BACS	9149244	revenue	1FN29	Culture & Creative Zone	3078.50
Investment & Growth	Economic Development	Revenue Expenditure	17/06/2024	MISCELLANEOUS PAYMENTS BACS	9149248	revenue	1FN29	Culture & Creative Zone	4900.83
Investment & Growth	Economic Development	Revenue Expenditure	17/06/2024	MISCELLANEOUS PAYMENTS BACS	9149245	revenue	1FN29	Culture & Creative Zone	2517.00
Investment & Growth	Economic Development	Revenue Expenditure	05/06/2024	MISCELLANEOUS PAYMENTS BACS	9140817	revenue	1FN29	Culture & Creative Zone	4090.61
Investment & Growth	Economic Development	Revenue Expenditure	05/06/2024	MISCELLANEOUS PAYMENTS BACS	9140827	revenue	1FN29	Culture & Creative Zone	375.00
Investment & Growth	Economic Development	Revenue Expenditure	20/06/2024	MISCELLANEOUS PAYMENTS BACS	9151583	revenue	1FN29	Culture & Creative Zone	375.00
Investment & Growth	Economic Development	Revenue Expenditure	03/06/2024	MISCELLANEOUS PAYMENTS BACS	9138282	revenue	1FN29	Culture & Creative Zone	19260.66
Investment & Growth	Economic Development	Revenue Expenditure	26/06/2024	MISCELLANEOUS PAYMENTS BACS	9155362	revenue	1FN11	Eco Development Ncl Fund	5875.00
Investment & Growth	Economic Development	Revenue Expenditure	26/06/2024	MISCELLANEOUS PAYMENTS BACS	9155330	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	26/06/2024	MISCELLANEOUS PAYMENTS BACS	9155357	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	26/06/2024	MISCELLANEOUS PAYMENTS BACS	9155329	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	26/06/2024	MISCELLANEOUS PAYMENTS BACS	9155356	revenue	1FN38	Localised Provision Project	390.00
Investment & Growth	Economic Development	Revenue Expenditure	13/06/2024	MISCELLANEOUS PAYMENTS BACS	9147372	revenue	1FN38	Localised Provision Project	304.95
Investment & Growth	Economic Development	Revenue Expenditure	13/06/2024	MISCELLANEOUS PAYMENTS BACS	9147370	revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	13/06/2024	MISCELLANEOUS PAYMENTS BACS	9147371	revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	07/06/2024	MISCELLANEOUS PAYMENTS BACS	9142516	revenue	1FN38	Localised Provision Project	468.00
Investment & Growth	Economic Development	Revenue Expenditure	07/06/2024	MISCELLANEOUS PAYMENTS BACS	9142515	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	07/06/2024	MISCELLANEOUS PAYMENTS BACS	9142514	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	17/06/2024	MISCELLANEOUS PAYMENTS BACS	9148375	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	17/06/2024	MISCELLANEOUS PAYMENTS BACS	9148401	revenue	1FN38	Localised Provision Project	287.00
Investment & Growth	Economic Development	Revenue Expenditure	05/06/2024	MISCELLANEOUS PAYMENTS BACS	9140844	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	05/06/2024	MISCELLANEOUS PAYMENTS BACS	9140845	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	11/06/2024	MISCELLANEOUS PAYMENTS BACS	9144743	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	18/06/2024	MISCELLANEOUS PAYMENTS BACS	9150425	revenue	1FN38	Localised Provision Project	2000.00
Investment & Growth	Economic Development	Revenue Expenditure	18/06/2024	MISCELLANEOUS PAYMENTS BACS	9150543	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	18/06/2024	MISCELLANEOUS PAYMENTS BACS	9150424	revenue	1FN38	Localised Provision Project	390.00
Investment & Growth	Economic Development	Revenue Expenditure	10/06/2024	MISCELLANEOUS PAYMENTS BACS	9143511	revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	10/06/2024	MISCELLANEOUS PAYMENTS BACS	9143510	revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	26/06/2024	MISCELLANEOUS PAYMENTS BACS	9155358	revenue	1FN33	Place Innovation Programme	780.00
Investment & Growth	Economic Development	Revenue Expenditure	07/06/2024	MISCELLANEOUS PAYMENTS BACS	9142517	revenue	1FN33	Place Innovation Programme	936.00
Investment & Growth	Economic Development	Revenue Expenditure	17/06/2024	MISCELLANEOUS PAYMENTS BACS	9148374	revenue	1FN33	Place Innovation Programme	780.00
Investment & Growth	Economic Development	Revenue Expenditure	17/06/2024	MISCELLANEOUS PAYMENTS BACS	9148373	revenue	1FN33	Place Innovation Programme	780.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	26/06/2024	MISCELLANEOUS PAYMENTS BACS	9155364	revenue	1DF02	Staffing & Resources	6250.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/06/2024	MISCELLANEOUS PAYMENTS CHQ	9147827	revenue	1RB03	Insurance Provision	12663.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/06/2024	MISCELLANEOUS PAYMENTS CHQ	9147823	revenue	1RB03	Insurance Provision	4265.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/06/2024	MISCELLANEOUS PAYMENTS CHQ	9151848	revenue	1RB03	Insurance Provision	1144.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2024	MITCHELL DIESEL LTD	9128028	revenue	3KE51	City Transport Stock	1637.30
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2024	MITCHELL DIESEL LTD	9126361	revenue	3KE51	City Transport Stock	308.16
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	MITCHELL DIESEL LTD	9141413	revenue	3KE51	City Transport Stock	308.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9154131	revenue	1MG50	Home Care OP	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9154132	revenue	1MG50	Home Care OP	4094.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	MOBILITY SMART	9151944	revenue	1KM1C	Voids 2.5 Central	2200.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2024	MOBILITY SMART	9123418	revenue	1KM1C	Voids 2.5 Central	2404.80
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	MOBIUS NETWORKS LTD	9138862	revenue	1V092	UTMC	1942.80
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	MOLINEUX PHARMACY	9147771	revenue	1ML11	PH - Smoking & Tobacco	1117.40
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2024	MONUMENT DESIGN & BUILD LTD	9133541	revenue	1MC15	Clapham Avenue	292.00
Children & Families	Early Help and Family Support	Revenue Expenditure	07/06/2024	MONUMENT DESIGN & BUILD LTD	9129989	revenue	1EEG4	C&FN Inner West	842.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	06/06/2024	MONUMENT DESIGN & BUILD LTD	9129992	Capital	2CAPI	Capital Investment	315.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2024	MONUMENT DESIGN & BUILD LTD	9129987	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	4492.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	MONUMENT DESIGN & BUILD LTD	9130040	revenue	1KE1J	The Cowgate Centre R&M	645.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	MONUMENT DESIGN & BUILD LTD	9131826	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	625.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	MONUMENT DESIGN & BUILD LTD	9129990	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	995.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/06/2024	MONUMENT DESIGN & BUILD LTD	9134159	revenue	1DV01	Charlotte Sq	2980.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/06/2024	MONUMENT DESIGN & BUILD LTD	9129974	revenue	1DR03	Grainger Market	456.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/06/2024	MONUMENT DESIGN & BUILD LTD	9129968	revenue	1DR03	Grainger Market	425.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/06/2024	MONUMENT DESIGN & BUILD LTD	9129967	revenue	1DR03	Grainger Market	997.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/06/2024	MONUMENT DESIGN & BUILD LTD	9134158	revenue	1DQ9Y	John Marley Centre	465.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/06/2024	MONUMENT DESIGN & BUILD LTD	9129983	revenue	1DY50	Misc Corporate Estates	395.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/06/2024	MONUMENT DESIGN & BUILD LTD	9134162	revenue	1DT10	Riversdales Court Ind Est	275.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/06/2024	MONUMENT DESIGN & BUILD LTD	9129981	revenue	1EA04	Heaton ASB	675.00
HRA Expenditure	Special Services	Revenue Expenditure	07/06/2024	MONUMENT DESIGN & BUILD LTD	9129984	revenue	1HP01	Comm. Centres - Citywide	947.50
HRA Income	Other Rents	Revenue Expenditure	13/06/2024	MONUMENT DESIGN & BUILD LTD	9134161	revenue	1HSA2	Housing Shops Net Rent	290.00
Children & Families	Children's Social Care	Revenue Expenditure	26/06/2024	MOONRISE	9146398	revenue	1MD66	CWD Care Packages	2070.00

Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	MOONRISE	9144957	revenue	1MD66	CWD Care Packages	2380.00
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	MOONRISE	9144953	revenue	1MD66	CWD Care Packages	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	MOONRISE	9144954	revenue	1MD66	CWD Care Packages	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	MOONRISE	9144955	revenue	1MD66	CWD Care Packages	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	MOONRISE	9144956	revenue	1MD66	CWD Care Packages	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	MOONRISE	9146404	revenue	1MD66	CWD Care Packages	1620.00
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2024	MOONRISE	9126389	revenue	1MD66	CWD Care Packages	480.00
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9142520	revenue	1MD66	CWD Care Packages	2070.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9142522	revenue	1MD66	CWD Care Packages	1620.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9148602	revenue	1MC02	Ind Sector Placements	67680.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	MOORES FURNITURE GROUP LTD	9131825	revenue	1KR01	Responsive Maintenance	365.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	MOORES FURNITURE GROUP LTD	9156158	revenue	1KVWC	Minor Works Contracts	345.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/06/2024	MOORES FURNITURE GROUP LTD	9123194	revenue	1KVWC	Minor Works Contracts	739.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	MOORFIELD HOUSE	9139373	revenue	1MG10	Nursing Care OP	57836.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	MOORFIELD HOUSE	9139373	revenue	1MG20	Residential Care OP	29901.77
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	MORROW PHARMACY LTD	9147754	revenue	1LM11	PH - Smoking & Tobacco	1200.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	MUIRFIELD NURSING HOME	9139292	revenue	1MG10	Nursing Care OP	3554.00
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	MUIRFIELD NURSING HOME	9139292	revenue	1MG10	Nursing Care OP	-250.04
Investment & Growth	Economic Development	Revenue Expenditure	28/06/2024	MUL DRAWS	9156881	revenue	1FN33	Place Innovation Programme	2250.00
Investment & Growth	Economic Development	Revenue Expenditure	06/06/2024	MULTIMINDED LTD	9125227	revenue	1FN29	Culture & Creative Zone	1100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	MY HOMECARE DURHAM	9145030	revenue	1MG50	Home Care OP	1560.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	MY HOMECARE DURHAM	9144987	revenue	1MK50	Supported Living LD	72819.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	MY HOMECARE DURHAM	9144987	revenue	1MK50	Supported Living LD	-2623.28
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	NAL LTD	9146384	revenue	1KEMC	Highways	932.47
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NAL LTD	9139493	revenue	1KELW	Traffic Sig Northumb Maintce	4895.56
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NAL LTD	9139495	revenue	1KELW	Traffic Sig Northumb Maintce	1758.20
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NAL LTD	9139496	revenue	1KELW	Traffic Sig Northumb Maintce	1591.12
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NAL LTD	9139497	revenue	1KELW	Traffic Sig Northumb Maintce	1512.94
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NAL LTD	9139485	revenue	1KELW	Traffic Sig Northumb Maintce	817.28
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NAL LTD	9139498	revenue	1KELW	Traffic Sig Northumb Maintce	817.28
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NAL LTD	9139494	revenue	1KELW	Traffic Sig Northumb Maintce	780.81
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	NAL LTD	9146383	revenue	1KELW	Traffic Sig Northumb Maintce	1042.81
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	NAL LTD	9139486	revenue	1KELW	Traffic Sig Northumb Maintce	817.28
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NAL LTD	9139480	revenue	1KELR	Traffic Sig Sunderland Maintce	475.37
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NAL LTD	9139482	revenue	1KELR	Traffic Sig Sunderland Maintce	361.99
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2024	NATIONAL YOUTH ADVOCACY SERVICE	9140452	revenue	1MC06	Airey Terrace	1416.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	NATURAL GAS SERVICES TRAINING (NCL) LTD	9155919	revenue	1KR06	Voids	1179.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	NCC APPOINTEE/DEPUTYSHIPS	9140471	revenue	1MK10	Nursing Care LD	381.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	NCC APPOINTEE/DEPUTYSHIPS	9140522	revenue	1MK10	Nursing Care LD	2380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	NCC APPOINTEE/DEPUTYSHIPS	9152331	revenue	1MK50	Supported Living LD	6108.62
Deputy Chief Executive	Informatic & Insight	Revenue Expenditure	07/06/2024	NCER	9142043	revenue	1E318	Informatics & Insights Team	10475.42
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/06/2024	NCFE	9155192	revenue	1EA15	Newcastle City Learning Main	2612.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	NCL TRAINING	9146940	revenue	1KKU5	Civic Centre Control	688.00
Children & Families	Education	Revenue Expenditure	04/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9122007	revenue	1E212	Transport Special	472.50
Children & Families	Education	Revenue Expenditure	04/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9139567	revenue	1E212	Transport Special	462.50
Children & Families	Education	Revenue Expenditure	11/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9127311	revenue	1E212	Transport Special	400.50
Children & Families	Education	Revenue Expenditure	18/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9132336	revenue	1E212	Transport Special	502.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9141664	revenue	1V305	Travel Office Taxi travel	462.30
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9138318	revenue	1V305	Travel Office Taxi travel	698.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9133971	revenue	1V305	Travel Office Taxi travel	456.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9155337	revenue	1EA15	Newcastle City Learning Main	500.30
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9155338	revenue	1EA15	Newcastle City Learning Main	1007.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9127102	revenue	1EA15	Newcastle City Learning Main	1012.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9127348	revenue	1EA15	Newcastle City Learning Main	654.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9141212	revenue	1EA15	Newcastle City Learning Main	472.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9142007	revenue	1EA15	Newcastle City Learning Main	852.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9141209	revenue	1EA15	Newcastle City Learning Main	749.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9141994	revenue	1EA15	Newcastle City Learning Main	979.30
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9141210	revenue	1EA15	Newcastle City Learning Main	727.60
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/06/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9141999	revenue	1EA15	Newcastle City Learning Main	912.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	NEAT ACADEMY TRUST	9147613	revenue	1EEP5	2Yr Old Learning & Childcare	3877.22
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	NEAT ACADEMY TRUST	9147614	revenue	1EEP5	2Yr Old Learning & Childcare	2907.91
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	NEAT ACADEMY TRUST	9147615	revenue	1EEP5	2Yr Old Learning & Childcare	2907.91
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NEAT ACADEMY TRUST	9148881	revenue	1EEP5	2Yr Old Learning & Childcare	5392.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NEAT ACADEMY TRUST	9148887	revenue	1EEP5	2Yr Old Learning & Childcare	2453.58

Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NEAT ACADEMY TRUST	9148895	revenue	1EEP5	2Yr Old Learning & Childcare	4233.11
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NEAT ACADEMY TRUST	9149175	revenue	1EEP5	2Yr Old Learning & Childcare	5958.71
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NEAT ACADEMY TRUST	9148882	revenue	1E201	3- and 4-Year-Old	10237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NEAT ACADEMY TRUST	9148888	revenue	1E201	3- and 4-Year-Old	53325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NEAT ACADEMY TRUST	9148896	revenue	1E201	3- and 4-Year-Old	10237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NEAT ACADEMY TRUST	9149176	revenue	1E201	3- and 4-Year-Old	8943.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NEAT ACADEMY TRUST	9148880	revenue	1E201	3- and 4-Year-Old	1371.90
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NEAT ACADEMY TRUST	9148886	revenue	1E201	3- and 4-Year-Old	2585.70
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NEAT ACADEMY TRUST	9149174	revenue	1E201	3- and 4-Year-Old	1326.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	NEAT ACADEMY TRUST	9147125	revenue	1KH91	Benfield Comprehensive	2457.95
CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/06/2024	NEC SOFTWARE SOLUTIONS	9142543	revenue	1CR01	Revs and Bens Supp&Svs	158383.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	NEG ARCHITECTURAL SYSTEMS LTD	9142236	revenue	1KVWC	Minor Works Contracts	300.00
Public Health Service	Public Health	Revenue Expenditure	04/06/2024	NELSON TRUST	9139351	revenue	1ML09	PH - Drugs and alcohol	3707.39
Public Health Service	Public Health	Revenue Expenditure	04/06/2024	NELSON TRUST	9139352	revenue	1ML09	PH - Drugs and alcohol	3221.70
Public Health Service	Public Health	Revenue Expenditure	04/06/2024	NELSON TRUST	9139353	revenue	1ML09	PH - Drugs and alcohol	3942.90
Public Health Service	Public Health	Revenue Expenditure	25/06/2024	NELSON TRUST	9154184	revenue	1ML09	PH - Drugs and alcohol	3221.70
Public Health Service	Public Health	Revenue Expenditure	25/06/2024	NELSON TRUST	9154185	revenue	1ML09	PH - Drugs and alcohol	4074.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/06/2024	NETWORK RAIL	9154262	revenue	1DY50	Misc Corporate Estates	1082.14
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/06/2024	NETWORK TICKETING LTD	9151152	revenue	1V301	Travel office Travel Passes	811.35
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NEUTRONICS	9073384	revenue	1KELU	Traffic Sig Durham Maintce	216.00
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NEUTRONICS	9073384	revenue	1KELK	Traffic Sig Gateshead Maintce	216.00
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NEUTRONICS	9073384	revenue	1KELP	Traffic Sig N Tyne Maintenance	216.00
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NEUTRONICS	9073384	revenue	1KELH	Traffic Sig Newcastle Maintce	216.00
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NEUTRONICS	9073384	revenue	1KELW	Traffic Sig Northumb Maintce	216.00
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NEUTRONICS	9073384	revenue	1KELM	Traffic Sig S Tyne Maintenance	216.00
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	NEUTRONICS	9073384	revenue	1KELR	Traffic Sig Sunderland Maintce	216.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NEW BEGINNINGS (N.E.) LTD	9145054	revenue	1MK51	Home Care LD	3602.30
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	NEW BEGINNINGS (N.E.) LTD	9145054	revenue	1MK51	Home Care LD	-195.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NEW BEGINNINGS (N.E.) LTD	9145054	revenue	1MMS0	Home Care MH	2015.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NEW BEGINNINGS (N.E.) LTD	9145054	revenue	1MH50	Home Care PD	839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NEW BEGINNINGS (N.E.) LTD	9145054	revenue	1MK50	Supported Living LD	31527.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NEW BEGINNINGS (N.E.) LTD	9144981	revenue	1MK50	Supported Living LD	693529.78
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	NEW BEGINNINGS (N.E.) LTD	9145054	revenue	1MK50	Supported Living LD	-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	NEW BEGINNINGS (N.E.) LTD	9144981	revenue	1MK50	Supported Living LD	-16029.84
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NEW KEY SUPPORT LTD	9148588	revenue	1MCO2	Ind Sector Placements	25636.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NEW PROSPECTS ASSOCIATION LTD	9145070	revenue	1MK51	Home Care LD	18986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NEW PROSPECTS ASSOCIATION LTD	9144996	revenue	1MK51	Home Care LD	74678.58
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	NEW PROSPECTS ASSOCIATION LTD	9145070	revenue	1MK51	Home Care LD	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	NEW PROSPECTS ASSOCIATION LTD	9144996	revenue	1MK51	Home Care LD	-2916.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NEW PROSPECTS ASSOCIATION LTD	9145070	revenue	1MMS0	Home Care MH	1007.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NEW PROSPECTS ASSOCIATION LTD	9145070	revenue	1MH50	Home Care PD	1007.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NEW PROSPECTS ASSOCIATION LTD	9145070	revenue	1MK50	Supported Living LD	-1352.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NEW PROSPECTS ASSOCIATION LTD	9145022	revenue	1MK50	Supported Living LD	111364.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NEW PROSPECTS ASSOCIATION LTD	9144996	revenue	1MK50	Supported Living LD	326538.49
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	NEW PROSPECTS ASSOCIATION LTD	9145022	revenue	1MK50	Supported Living LD	-1921.45
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	NEW PROSPECTS ASSOCIATION LTD	9144996	revenue	1MK50	Supported Living LD	-15562.10
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	NEWBURN PHARMACY	9147772	revenue	1ML11	PH - Smoking & Tobacco	1131.46
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	NEWCASTLE CARPETS AND BEDS	9146390	revenue	1MF01	CIC & Care Leaver Team	595.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2024	NEWCASTLE COLLEGE	9154040	revenue	1E20P	High Needs Post16 Funding	63225.19
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2024	NEWCASTLE COLLEGE	9154039	revenue	1E20P	High Needs Post16 Funding	63225.19
Children & Families	Early Help and Family Support	Revenue Expenditure	04/06/2024	NEWCASTLE COMMUNITY ASSET TRUST	9138857	revenue	1E46H	Castle Nursery Montagu	2321.96
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2024	NEWCASTLE FLOORING LTD	9142250	revenue	1KR12	DDA	328.82
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2024	NEWCASTLE FLOORING LTD	9143810	revenue	1KR12	DDA	272.18
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/06/2024	NEWCASTLE FLOORING LTD	9151841	revenue	1KR12	DDA	272.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/06/2024	NEWCASTLE FLOORING LTD	9151842	revenue	1KR12	DDA	312.93
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/06/2024	NEWCASTLE FLOORING LTD	9151843	revenue	1KR12	DDA	270.53
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/06/2024	NEWCASTLE FLOORING LTD	9134187	revenue	1KR12	DDA	423.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/06/2024	NEWCASTLE FLOORING LTD	9134188	revenue	1KR12	DDA	329.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	NEWCASTLE FLOORING LTD	9145354	revenue	1KVWC	Minor Works Contracts	595.00
Public Health Service	Public Health	Revenue Expenditure	24/06/2024	NEWCASTLE GP SERVICES	9152153	revenue	1ML27	Health Inequal-ComplexCareNeed	12435.27
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NEWCASTLE PREPARATORY SCHOOL	9149222	revenue	1E201	3- and 4-Year-Old	13162.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NEWCASTLE SCHOOL FOR BOYS	9149157	revenue	1E201	3- and 4-Year-Old	8624.94
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2024	NEWCASTLE SCHOOL FOR BOYS	9154044	revenue	1E20A	SB Independent Schools	3453.49
Workforce & Development	Operational HR	Revenue Expenditure	26/06/2024	NEWCASTLE SPORTS INJURY CLINIC	9155377	revenue	1FP30	Occupational Health	4920.00
Workforce & Development	Operational HR	Revenue Expenditure	10/06/2024	NEWCASTLE SPORTS INJURY CLINIC	9143789	revenue	1FP30	Occupational Health	260.85

Children & Families	Education	Revenue Expenditure	21/06/2024	NEWCASTLE UNITED FOUNDATION	9152275	revenue	1E914	Careers Fair	10909.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/06/2024	NEWCASTLE UNIVERSITY STUDENTS UNION	9153975	revenue	1VH33	Homes for Ukraine Scheme	7000.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9142296	revenue	1CC57	Gosforth Library and Hub	49219.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9142442	revenue	1CC56	Walker Churchwalk LIFT	20429.57
HRA Expenditure	General Management	Revenue Expenditure	20/06/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9151584	revenue	1HRA3	Misc Feasibility Study/Survey	154434.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9156248	revenue	1MG02	Community Health & Social Care	18248.00
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9141960	revenue	1MD66	CWD Care Packages	422.93
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9141961	revenue	1MD66	CWD Care Packages	495.77
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9141962	revenue	1MD66	CWD Care Packages	542.44
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9149199	revenue	1EEP5	2Yr Old Learning & Childcare	17287.82
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9149200	revenue	1E201	3- and 4-Year-Old	27710.01
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	07/06/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9142116	revenue	1FA51	Coroner	37493.00
Public Health Service	Public Health	Revenue Expenditure	06/06/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9141590	revenue	1ML27	Health Inequal-ComplexCareNeed	894.20
Public Health Service	Public Health	Revenue Expenditure	05/06/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9140724	revenue	1ML18	SSMTRG	8333.33
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2024	NEWCROSS HEALTHCARE	9155940	revenue	1MD66	CWD Care Packages	4224.00
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2024	NEWCROSS HEALTHCARE	9151707	revenue	1MD66	CWD Care Packages	4772.48
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2024	NEWCROSS HEALTHCARE	9151709	revenue	1MD66	CWD Care Packages	4708.00
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2024	NEWCROSS HEALTHCARE	9151712	revenue	1MD66	CWD Care Packages	4780.54
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2024	NEWCROSS HEALTHCARE	9151713	revenue	1MD66	CWD Care Packages	5060.48
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2024	NEWCROSS HEALTHCARE	9151716	revenue	1MD66	CWD Care Packages	4708.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/06/2024	NEXUS	9141603	revenue	1V301	Travel office Travel Passes	10200.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/06/2024	NEXUS	9156908	revenue	1V301	Travel office Travel Passes	4760.00
Public Health Service	Public Health	Revenue Expenditure	06/06/2024	NHS ENGLAND CHOICES COLLEGE	9141358	revenue	1ML19	Epidemiology & Intelligence	9100.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	NICEIC SALES	9156899	revenue	1KR01	Responsive Maintenance	417.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	NICEIC SALES	9149949	revenue	1KVEE	Electrical Stand Alone Works	400.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	NICEIC SALES	9149948	revenue	1KVEE	Electrical Stand Alone Works	575.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/06/2024	NICEIC SALES	9147293	revenue	1V204	Car Parking Infrastructure	375.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NICKY ELDRIDGE	9148994	revenue	1E201	3- and 4-Year-Old	633.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NICOLA GANNON	9149056	revenue	1EEP5	2Yr Old Learning & Childcare	701.02
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NICOLA GANNON	9149057	revenue	1E201	3- and 4-Year-Old	398.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	NISBETS	9156913	revenue	1KF07	Banqueting Suite	753.92
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2024	NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9154033	revenue	1E25R	AP Inclusion Panel	2450.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/06/2024	NOCN LTD	9155339	revenue	1EA15	Newcastle City Learning Main	850.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	NORDOFF ROBBINS	9153996	revenue	1EM10	Youth Justice Service	2125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NORMA TELFER	9148992	revenue	1EEP5	2Yr Old Learning & Childcare	701.02
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NORMA TELFER	9148993	revenue	1E201	3- and 4-Year-Old	1066.19
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9155941	revenue	1MD66	CWD Care Packages	1752.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9148582	revenue	1MC02	Ind Sector Placements	16193.64
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9140764	revenue	1E20P	High Needs Post16 Funding	7722.98
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9140763	revenue	1E20A	SB Independent Schools	4525.68
Investment & Growth	Transport	Revenue Expenditure	13/06/2024	NORTH EAST CONCRETE	9103663	revenue	1KEMC	Highways	372.00
Investment & Growth	Transport	Revenue Expenditure	06/06/2024	NORTH EAST CONCRETE	9141446	revenue	1KEMC	Highways	780.00
Investment & Growth	Transport	Revenue Expenditure	06/06/2024	NORTH EAST CONCRETE	9141314	revenue	1KEMC	Highways	1054.00
Funding Net Budget	Funding Net Budget	Revenue Expenditure	27/06/2024	NORTH EAST LOCAL ENTERPRISE	9156250	revenue	1RB19	NDR Income	24253.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/06/2024	NORTH EAST RADIO COMMS LTD	9147962	revenue	1KF07	Banqueting Suite	440.00
Workforce & Development	Organisational Development	Revenue Expenditure	06/06/2024	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	9117680	revenue	1FP70	Strategic HR	525.00
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9147915	revenue	1MF01	CIC & Care Leaver Team	1750.00
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9147916	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9147917	revenue	1MF01	CIC & Care Leaver Team	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9147914	revenue	1MF01	CIC & Care Leaver Team	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9147918	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9147919	revenue	1MF01	CIC & Care Leaver Team	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9147920	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9147921	revenue	1MF01	CIC & Care Leaver Team	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9147922	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9147923	revenue	1MF01	CIC & Care Leaver Team	1800.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9148383	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9148382	revenue	1MF01	CIC & Care Leaver Team	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9148384	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9148385	revenue	1MF01	CIC & Care Leaver Team	1750.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9148386	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9148387	revenue	1MF01	CIC & Care Leaver Team	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9148389	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9148390	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9148487	revenue	1MF01	CIC & Care Leaver Team	1600.00

Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9147967	revenue	1MF01	CIC & Care Leaver Team	1800.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9148379	revenue	1MF04	Independent Living	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9148380	revenue	1MF04	Independent Living	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9148391	revenue	1MF04	Independent Living	7252.86
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9148378	revenue	1MD62	Support to CIC	6858.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9148388	revenue	1MD62	Support to CIC	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9151107	revenue	1MD62	Support to CIC	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	24/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9152966	revenue	1MD62	Support to CIC	6739.70
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	NORTH EAST SUPPORTED TENANCIES LTD	9153818	revenue	1MD62	Support to CIC	11056.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	NORTH EAST TRUCK & VAN LTD	9141389	revenue	3KES1	City Transport Stock	474.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9123178	revenue	1MN30	NRPF Adults	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9123265	revenue	1MN30	NRPF Adults	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9143493	revenue	1MN30	NRPF Adults	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9141382	revenue	1MN30	NRPF Adults	380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/06/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9123356	revenue	1VH26	Housing Advice Centre	380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/06/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9137898	revenue	1VH26	Housing Advice Centre	433.58
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/06/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9137899	revenue	1VH26	Housing Advice Centre	1043.53
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	NORTH GOSFORTH PARISH COUNCIL	9146449	revenue	1MD68	Legal Fees Care	561.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2024	NORTH GOSFORTH PARISH COUNCIL	9143471	revenue	1RB48	Other Corporate Items	20000.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTH LAKES CHILDRENS SERVICES	9148596	revenue	1MC02	Ind Sector Placements	37213.24
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	NORTH LAKES CHILDRENS SERVICES	9140765	revenue	1E20A	SB Independent Schools	6740.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	NORTHBOURNE	9139381	revenue	1MG20	Residential Care OP	2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	NORTHBOURNE	9139381	revenue	1MG20	Residential Care OP	-698.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	NORTHERN CEILINGS & PARTITIONS LIMITED	9092621	revenue	1KVWC	Minor Works Contracts	671.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	NORTHERN COUNTIES SAFETY GROUP LTD	9102071	revenue	1KVWC	Minor Works Contracts	1600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	NORTHERN EDUCATION TRUST	9147606	revenue	1EEP5	2Yr Old Learning & Childcare	646.20
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NORTHERN EDUCATION TRUST	9148922	revenue	1E201	3- and 4-Year-Old	23193.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NORTHERN EDUCATION TRUST	9148921	revenue	1E201	3- and 4-Year-Old	563.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9143774	revenue	1KR10	Voids	15870.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9143775	revenue	1KR10	Voids	15460.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2024	NORTHERN HERITAGE SERVICES LTD	9134483	revenue	1EJ17	Publications	916.73
Children & Families	Education Schools/DSG	Revenue Expenditure	28/06/2024	NORTHERN LEARNING TRUST	9154037	revenue	1E25R	AP Inclusion Panel	19700.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NORTHERN LIFE CARE LTD	9145019	revenue	1MK50	Supported Living LD	28548.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NORTHERN LIFE CARE LTD	9144993	revenue	1MK50	Supported Living LD	45122.89
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	NORTHERN LIFE CARE LTD	9145019	revenue	1MK50	Supported Living LD	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	NORTHERN LIFE CARE LTD	9144993	revenue	1MK50	Supported Living LD	-1016.40
Investment & Growth	Major Projects	Revenue Expenditure	13/06/2024	NORTHERN POWERGRID NORTHEAST LTD	9147209	revenue	1FR09	Major Project Team	9250.33
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	NORTHERN POWERGRID NORTHEAST LTD	9146525	revenue	1KEL4	Traffic Sig - Non Local Auth	535.42
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	NORTHERN POWERGRID NORTHEAST LTD	9146521	revenue	1KEL4	Traffic Sig - Non Local Auth	403.95
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	NORTHERN POWERGRID NORTHEAST LTD	9146534	revenue	1KELP	Traffic Sig N Tyne Maintenance	682.47
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	NORTHERN POWERGRID NORTHEAST LTD	9146542	revenue	1KELH	Traffic Sig Newcastle Maintce	817.42
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	NORTHERN POWERGRID NORTHEAST LTD	9146519	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	NORTHERN POWERGRID NORTHEAST LTD	9146518	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	NORTHERN POWERGRID NORTHEAST LTD	9146532	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	NORTHERN POWERGRID NORTHEAST LTD	9146522	revenue	1KELH	Traffic Sig Newcastle Maintce	817.42
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	NORTHERN POWERGRID NORTHEAST LTD	9146536	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Investment & Growth	Transport	Revenue Expenditure	25/06/2024	NORTHERN POWERGRID NORTHEAST LTD	9147206	revenue	1KELH	Traffic Sig Newcastle Maintce	400.24
Investment & Growth	Transport	Revenue Expenditure	20/06/2024	NORTHERN POWERGRID NORTHEAST LTD	9146523	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Investment & Growth	Transport	Revenue Expenditure	11/06/2024	NORTHERN POWERGRID NORTHEAST LTD	9098102	revenue	1KELR	Traffic Sig Sunderland Maintce	513.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2024	NORTHERN SIGNS ENGRAVERS LTD	9144747	revenue	1KR01	Responsive Maintenance	294.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	NORTHGATE VEHICLE HIRE LTD	9131361	revenue	1KESY	External Hires	411.88
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	NORTHUMBERLAND COUNTY COUNCIL	9148398	revenue	1MD62	Support to CIC	400.00
Children & Families	Education	Revenue Expenditure	12/06/2024	NORTHUMBERLAND COUNTY COUNCIL	9109143	revenue	1E558	SB Music Service	12000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2024	NORTHUMBERLAND COUNTY COUNCIL	9154038	revenue	1E211	SB Olea-Extra District Recoup	35226.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2024	NORTHUMBERLAND COUNTY COUNCIL	9131543	revenue	1RL40	External Interest Payable	4117.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2024	NORTHUMBERLAND COUNTY COUNCIL	9131543	revenue	1RL50	Treasury Management Expenses	206.45
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	12/06/2024	NORTHUMBERLAND COUNTY COUNCIL	9146294	revenue	1DF02	Staffing & Resources	14000.00
Investment & Growth	Transport	Capital Expenditure	12/06/2024	NORTHUMBERLAND COUNTY COUNCIL	9146293	Capital	2CAPI	Capital Investment	1180.00
Investment & Growth	Transport	Capital Expenditure	12/06/2024	NORTHUMBERLAND COUNTY COUNCIL	9121201	Capital	2CAPI	Capital Investment	1760.00
Investment & Growth	Transport	Capital Expenditure	12/06/2024	NORTHUMBERLAND COUNTY COUNCIL	9093906	Capital	2CAPI	Capital Investment	325.00
Public Health Service	Public Health	Revenue Expenditure	11/06/2024	NORTHUMBERLAND TYNE&WEAR NHS TRUST	9145026	revenue	1ML27	Health Inequal-ComplexCareNeed	35401.00
Public Health Service	Public Health	Revenue Expenditure	27/06/2024	NORTHUMBERLAND TYNE&WEAR NHS TRUST	9156246	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	92284.37
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	04/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9138877	revenue	1FA51	Coroner	13640.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	07/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9142300	revenue	1FA51	Coroner	12820.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9142435	revenue	1V309	Electronics Salary Sacrifice	1997.78

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9136134	revenue	1V307	Vehicle Salary Sacrifice	8283.40
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9136677	revenue	1V307	Vehicle Salary Sacrifice	6185.59
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9136678	revenue	1V307	Vehicle Salary Sacrifice	552.31
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9136679	revenue	1V307	Vehicle Salary Sacrifice	4438.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9136680	revenue	1V307	Vehicle Salary Sacrifice	6232.81
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9136681	revenue	1V307	Vehicle Salary Sacrifice	5479.55
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9136683	revenue	1V307	Vehicle Salary Sacrifice	4415.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9136684	revenue	1V307	Vehicle Salary Sacrifice	5450.84
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9136746	revenue	1V307	Vehicle Salary Sacrifice	6873.20
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9136747	revenue	1V307	Vehicle Salary Sacrifice	329.32
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9136748	revenue	1V307	Vehicle Salary Sacrifice	8518.24
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9136749	revenue	1V307	Vehicle Salary Sacrifice	8779.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9138429	revenue	1V307	Vehicle Salary Sacrifice	6282.68
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9138430	revenue	1V307	Vehicle Salary Sacrifice	5208.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9138431	revenue	1V307	Vehicle Salary Sacrifice	533.07
Public Health Service	Public Health	Revenue Expenditure	03/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137900	revenue	1M1L02	PH-Sexual Hlth-STI Test/Treat	5879.00
Public Health Service	Public Health	Revenue Expenditure	18/06/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9130633	revenue	1M1L02	PH-Sexual Hlth-STI Test/Treat	2323.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	NORTHUMBRIA PAYROLL SOLUTIONS	9139117	revenue	1MK40	Direct Payments LD	429.72
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	NORTHUMBRIA UNIVERSITY NURSERY LTD	9147634	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NORTHUMBRIA UNIVERSITY NURSERY LTD	9149205	revenue	1EEP5	2Yr Old Learning & Childcare	14130.99
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NORTHUMBRIA UNIVERSITY NURSERY LTD	9149206	revenue	1E201	3- and 4-Year-Old	18171.09
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NORTHUMBRIA UNIVERSITY NURSERY LTD	9149204	revenue	1E201	3- and 4-Year-Old	454.82
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024	NORTHUMBRIAN WATER	9150970	revenue	1KLPT	NCC Payment Ncle Parks Trust	350.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024	NORTHUMBRIAN WATER	9150970	revenue	1KL60	Parks - Premises Costs	129.15
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	NORTHUMBRIAN WATER	9142447	revenue	1KWVC	Minor Works Contracts	654.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/06/2024	NORTHUMBRIAN WATER	9143365	revenue	1VA08	Wansford Ave/Stapleford Ct	293.60
HRA Expenditure	General Management	Revenue Expenditure	19/06/2024	NORTHUMBRIAN WATER	9150945	revenue	1HRA1	HRA-General	974.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/06/2024	NORTHUMBRIAN WATER	9157098	revenue	1HA01	R&M Gen - Citywide	465.80
HRA Expenditure	Special Services	Revenue Expenditure	21/06/2024	NORTHUMBRIAN WATER	9152407	revenue	1HR02	HRA Comm Areas - SC	-173.19
HRA Expenditure	Special Services	Revenue Expenditure	19/06/2024	NORTHUMBRIAN WATER	9150959	revenue	1HR01	HRA Comm Areas-Citywide	803.76
HRA Expenditure	Special Services	Revenue Expenditure	19/06/2024	NORTHUMBRIAN WATER	9150983	revenue	1HL01	HRA Concierge-Citywide	487.60
HRA Income	Charges	Revenue Expenditure	21/06/2024	NORTHUMBRIAN WATER	9152407	revenue	1H091	Water Charges Citywide	3140.46
HRA Income	Charges	Revenue Expenditure	19/06/2024	NORTHUMBRIAN WATER	9150961	revenue	1H091	Water Charges Citywide	1628.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	NORWOOD RAVENSWOOD SERVICES LTD	9139304	revenue	1MK20	Residential Care LD	8103.08
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	NORWOOD RAVENSWOOD SERVICES LTD	9139304	revenue	1MK20	Residential Care LD	-494.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/06/2024	NOSTALGIA FIREPLACES LTD	9155214	revenue	1KR01	Responsive Maintenance	525.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2024	NOTCA	9146483	revenue	1RB22	ITA Levy	1578057.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/06/2024	NOVA GROUP LTD	9148509	revenue	1KR10	Voids	538.45
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/06/2024	NPOWER COMMERCIAL GAS	9151748	revenue	1DT17	Walker Riverside Indust Park	827.49
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/06/2024	NPOWER COMMERCIAL GAS	9151747	revenue	1DT17	Walker Riverside Indust Park	776.41
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/06/2024	NPOWER COMMERCIAL GAS	9151750	revenue	1DT17	Walker Riverside Indust Park	713.90
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/06/2024	NPOWER COMMERCIAL GAS	9151746	revenue	1DT17	Walker Riverside Indust Park	711.94
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	NRG LIMITED	9147010	revenue	1KR05	District Heating	19961.31
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/06/2024	NRG LIMITED	9151049	revenue	1KEND	Fleet Fuel Account	13391.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/06/2024	NRG LIMITED	9151050	revenue	1KEND	Fleet Fuel Account	3369.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/06/2024	NRG LIMITED	9151051	revenue	1KEND	Fleet Fuel Account	14498.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/06/2024	NRG LIMITED	9155380	revenue	1KEND	Fleet Fuel Account	6744.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/06/2024	NRG LIMITED	9155382	revenue	1KEND	Fleet Fuel Account	5585.73
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/06/2024	NRG LIMITED	9155383	revenue	1KEND	Fleet Fuel Account	12792.71
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	NRG LIMITED	9135614	revenue	1KEND	Fleet Fuel Account	6747.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	NRG LIMITED	9141662	revenue	1KEND	Fleet Fuel Account	5062.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2024	NRG LIMITED	9136568	revenue	1KEND	Fleet Fuel Account	5628.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	NRG LIMITED	9137723	revenue	1KEND	Fleet Fuel Account	2280.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	NRG LIMITED	9147702	revenue	1KEND	Fleet Fuel Account	6131.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/06/2024	NRG LIMITED	9143508	revenue	1KEND	Fleet Fuel Account	5575.61
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/06/2024	NRG LIMITED	9143509	revenue	1KEND	Fleet Fuel Account	14511.69
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	NRG LIMITED	9135615	revenue	1KEND	Fleet Fuel Account	13523.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	NRG LIMITED	9140599	revenue	1KEND	Fleet Fuel Account	5195.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	NRG LIMITED	9152245	revenue	1KEND	Fleet Fuel Account	6725.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2024	NRG LIMITED	9148659	revenue	1KEND	Fleet Fuel Account	5022.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	NRG LIMITED	9140442	revenue	1KEND	Fleet Fuel Account	900.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	NRG LIMITED	9138495	revenue	1KEND	Fleet Fuel Account	5625.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	NRG LIMITED	9138496	revenue	1KEND	Fleet Fuel Account	14001.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	NRG LIMITED	9144666	revenue	1KEND	Fleet Fuel Account	14497.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/06/2024	NRG LIMITED	9131889	revenue	1KEND	Fleet Fuel Account	11768.54

Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2024	NTM-GB LTD	9136009	revenue	3KE51	City Transport Stock	514.55
Children & Families	Education Schools/DSG	Revenue Expenditure	27/06/2024	NUDGE EDUCATION LIMITED	9154412	revenue	1E25A	Alternative Provision	2959.80
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2024	NUDGE EDUCATION LIMITED	9147247	revenue	1E25A	Alternative Provision	2567.52
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2024	NUDGE EDUCATION LIMITED	9154414	revenue	1E25A	Alternative Provision	1765.17
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2024	NUDGE EDUCATION LIMITED	9154417	revenue	1E25A	Alternative Provision	591.96
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2024	NUDGE EDUCATION LIMITED	9154419	revenue	1E25A	Alternative Provision	591.96
Children & Families	Education Schools/DSG	Revenue Expenditure	20/06/2024	NUDGE EDUCATION LIMITED	9151768	revenue	1E25A	Alternative Provision	2045.64
Children & Families	Education Schools/DSG	Revenue Expenditure	27/06/2024	NUDGE EDUCATION LIMITED	9154411	revenue	1E25V	EOTAS EHCP Bespoke Package	591.96
Children & Families	Education Schools/DSG	Revenue Expenditure	28/06/2024	NUDGE EDUCATION LIMITED	9151772	revenue	1E25V	EOTAS EHCP Bespoke Package	2071.86
Children & Families	Education	Revenue Expenditure	21/06/2024	NUNSMOOR CENTRE TRUST	9152332	revenue	1EEP1	Short Breaks	51500.00
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	NUNSMOOR PHARMACY	9147790	revenue	1ML11	PH - Smoking & Tobacco	255.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NURTURED CARE NE LTD	9145031	revenue	1MM50	Home Care MH	4198.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NURTURED CARE NE LTD	9145031	revenue	1MG50	Home Care OP	5183.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	NURTURED CARE NE LTD	9145031	revenue	1MH50	Home Care PD	6465.68
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	NYASHA MUVIRMI	9147601	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	NYASHA MUVIRMI	9148955	revenue	1EEP5	2Yr Old Learning & Childcare	350.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	OASIS PRIVATE CARE LTD	9154189	revenue	1MK51	Home Care LD	1079.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	OASIS PRIVATE CARE LTD	9154191	revenue	1MK50	Supported Living LD	1255.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	OASIS PRIVATE CARE LTD	9154192	revenue	1MK50	Supported Living LD	1098.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	OASIS PRIVATE CARE LTD	9154193	revenue	1MK50	Supported Living LD	1805.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	OASIS PRIVATE CARE LTD	9154194	revenue	1MK50	Supported Living LD	981.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	OASIS PRIVATE CARE LTD	9154195	revenue	1MK50	Supported Living LD	824.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	OASIS PRIVATE CARE LTD	9154196	revenue	1MK50	Supported Living LD	313.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	OASIS PRIVATE CARE LTD	9154197	revenue	1MK50	Supported Living LD	11467.89
Investment & Growth	Transport	Capital Expenditure	21/06/2024	OCEAN OUTDOOR UK LIMITED	9152243	Capital	2CAPI	Capital Investment	12500.00
Investment & Growth	Transport	Capital Expenditure	21/06/2024	OCEAN OUTDOOR UK LIMITED	9152244	Capital	2CAPI	Capital Investment	12500.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	ON A ROLL SANDWICH CO LTD	9130836	revenue	1KFW4	Throckley	261.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2024	ON A ROLL SANDWICH CO LTD	9155825	revenue	1KF51	Walker Technology College	437.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	ONE STOP HIRE LIMITED	9141985	revenue	1KE27	Bereavement Services Overhead	273.06
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	ONE STOP HIRE LIMITED	9141982	revenue	1KL84	Out of Scope Open Space	1227.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ONE STOP HIRE LIMITED	9141988	revenue	1KE1V	Allendale Road Depot R&M	300.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ONE STOP HIRE LIMITED	9137649	revenue	1KVWC	Minor Works Contracts	335.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/06/2024	ONE STOP HIRE LIMITED	9141984	revenue	1DE49	i4- Quayside NEC	375.41
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/06/2024	ONE STOP HIRE LIMITED	9141983	revenue	1DE50	i6- Charlotte Square NEC	337.50
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	ONE TRUST CENTRAL OFFICE	9147598	revenue	1EEP5	2Yr Old Learning & Childcare	1938.61
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	ONE TRUST CENTRAL OFFICE	9147599	revenue	1EEP5	2Yr Old Learning & Childcare	4200.32
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ONE TRUST CENTRAL OFFICE	9148919	revenue	1EEP5	2Yr Old Learning & Childcare	3294.81
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ONE TRUST CENTRAL OFFICE	9148898	revenue	1E201	3- and 4-Year-Old	8043.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ONE TRUST CENTRAL OFFICE	9148906	revenue	1E201	3- and 4-Year-Old	19601.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ONE TRUST CENTRAL OFFICE	9148908	revenue	1E201	3- and 4-Year-Old	5362.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ONE TRUST CENTRAL OFFICE	9148915	revenue	1E201	3- and 4-Year-Old	11456.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ONE TRUST CENTRAL OFFICE	9148920	revenue	1E201	3- and 4-Year-Old	19515.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ONE TRUST CENTRAL OFFICE	9148897	revenue	1E201	3- and 4-Year-Old	300.63
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ONE TRUST CENTRAL OFFICE	9148905	revenue	1E201	3- and 4-Year-Old	1258.68
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ONE TRUST CENTRAL OFFICE	9148907	revenue	1E201	3- and 4-Year-Old	563.55
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ONE TRUST CENTRAL OFFICE	9148914	revenue	1E201	3- and 4-Year-Old	762.45
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ONE TRUST CENTRAL OFFICE	9148918	revenue	1E201	3- and 4-Year-Old	1684.02
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	ONE TRUST CENTRAL OFFICE	9129101	revenue	1E20V	Mainstream Schools Top Ups	3780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2024	ONE TRUST CENTRAL OFFICE	9150152	revenue	1E20C	SEN EY Panel Inclusion Fund	324.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	ORBIS PROPERTY PROTECTION LTD	9139477	revenue	1KR3C	Planned Central	276.63
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	ORBIS PROPERTY PROTECTION LTD	9151565	revenue	1KR3C	Planned Central	274.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ORCHARD VIEW	9139293	revenue	1MM10	Nursing Care MH	3146.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ORCHARD VIEW	9139293	revenue	1MG10	Nursing Care OP	14334.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ORCHARD VIEW	9139293	revenue	1MH10	Nursing Care PD	37428.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ORCHARD VIEW	9139293	revenue	1MM20	Residential Care MH	25990.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ORCHARD VIEW	9139293	revenue	1MG20	Residential Care OP	14334.40
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ORLA GLASSEY	9148976	revenue	1EEP5	2Yr Old Learning & Childcare	350.51
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ORLA GLASSEY	9148977	revenue	1E201	3- and 4-Year-Old	262.72
Children & Families	Education Schools/DSG	Revenue Expenditure	07/06/2024	OUSEBURN COMMUNITY CENTRE	9141565	revenue	1E870	Hotspur Childcare Trading	1032.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2024	OUSEBURN FARM CHARITY LTD	9148675	revenue	1MK60	Ind Day Care LD	616.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	OUTDOOR CARE LTD	9148578	revenue	1MC02	Ind Sector Placements	20378.12
Workforce & Development	Health and Safety	Revenue Expenditure	12/06/2024	OUTDOOR EDUCATION ADVISERS PANEL LTD	9132246	revenue	1FP40	Health & Safety Team	960.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2024	OWEN SPRINGSLTD	9126382	revenue	3KE51	City Transport Stock	289.44
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	OWEN SPRINGSLTD	9144811	revenue	3KE51	City Transport Stock	371.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/06/2024	OXYGEN FINANCE LIMITED	9141596	revenue	1R843	Oxygen Project	10925.15

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2024	P A MOODY RECYCLING LIMITED	9111783	revenue	1KKK1	Cleaning Direct O/H	414.00
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2024	PALATINE BEDS	9143591	revenue	1MC53	Stotts Road	261.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/06/2024	PALATINE BEDS	9143734	revenue	1VH22	Temporary Accommodation Prem	710.00
Children & Families	Education	Revenue Expenditure	07/06/2024	PALLADIO EDUCATION	9141438	revenue	1E558	SB Music Service	5500.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/06/2024	PAPERSTONE LTD	9122561	revenue	1MG25	Connie Lewcock House OP	556.90
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	PARKSIDEPHARMACY	9147793	revenue	1ML11	PH - Smoking & Tobacco	739.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PARKVALE	9139264	revenue	1MK20	Residential Care LD	5196.16
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	PARTNERS IN CARE LTD	9148599	revenue	1MC02	Ind Sector Placements	16825.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	PARTNERSHIPS IN CARE LTD	9150352	revenue	1MM10	Nursing Care MH	57414.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	PARTNERSHIPS IN CARE LTD	9150352	revenue	1MG10	Nursing Care OP	12530.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	PARTNERSHIPS IN CARE LTD	9150352	revenue	1MM20	Residential Care MH	6426.96
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/06/2024	PAT ROBSON & CO LTD	9155285	revenue	1KL60	Parks - Premises Costs	538.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	PATROL	9136779	revenue	1V205	Car Parking Management	4951.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/06/2024	PATTERSON MEDICAL	9134242	revenue	1KM1C	Voids 2.5 Central	512.00
Investment & Growth	Development Management	Revenue Expenditure	10/06/2024	PAUL C LAMBERT T/A NORTHUMBRIAN ARBORIST	9134206	revenue	1V032	Strategic Tree Team	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PAVILION COURT CARE HOME	9139385	revenue	1MK10	Nursing Care LD	4017.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PAVILION COURT CARE HOME	9139385	revenue	1MG10	Nursing Care OP	77914.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PAVILION COURT CARE HOME	9139385	revenue	1MH10	Nursing Care PD	8291.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PAVILION COURT CARE HOME	9139385	revenue	1MM20	Residential Care MH	7540.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PAVILION COURT CARE HOME	9139385	revenue	1MG20	Residential Care OP	60984.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PAVILION COURT CARE HOME	9139385	revenue	1MH20	Residential Care PD	4299.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PAVILLION RESIDENTIAL AND NURSING HOME	9139290	revenue	1MG20	Residential Care OP	3199.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1MM01	Assess & Care Management MH	150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1MM01	Assess & Care Management MH	67.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1MM01	Assess & Care Management MH	150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1MG01	Care Management OP	198.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1MG01	Care Management OP	744.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1MG01	Care Management OP	354.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1MG50	Home Care OP	60.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1MN30	NRPF Adults	-148.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1MG10	Nursing Care OP	50.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1MR92	Newcastle Neighbourhoods	200.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1CS17	Crisis Support	-79.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1CS18	QCV Vouchers	1599.90
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1CS18	QCV Vouchers	870.88
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1CS18	QCV Vouchers	410.48
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1MN20	Asy Seekers Families	1755.10
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1MN20	Asy Seekers Families	135.00
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1MB05	Children With Disabilities	75.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1MB04	Childrens Standards Unit	13.00
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1MF01	CIC & Care Leaver Team	3502.01
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1MF01	CIC & Care Leaver Team	2385.36
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1MF01	CIC & Care Leaver Team	2068.36
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1MC15	Clapham Avenue	400.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1MC15	Clapham Avenue	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1MD66	CWD Care Packages	126.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1MD66	CWD Care Packages	180.00
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1MB29	Family Time Team	18.31
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1MB29	Family Time Team	-100.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1MB29	Family Time Team	17.50
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1MR68	Greggs & Brough Charitable Tr	1154.50
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1MC02	Ind Sector Placements	950.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1MC02	Ind Sector Placements	650.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1MD7A	MST - Child Abuse & Neglect	342.33
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1MD7A	MST - Child Abuse & Neglect	15.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1MD70	Multi Systemic Therapies	25.77
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1MD67	S17 Children in Need	1524.67
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1MD67	S17 Children in Need	2520.17
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1MD67	S17 Children in Need	2720.12
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1MD62	Support to CIC	2386.62
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1MD62	Support to CIC	1891.90
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1MD62	Support to CIC	2307.79
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1EM10	Youth Justice Service	100.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1V101	Bus Lane Enforcement	113.00

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1V101	Bus Lane Enforcement	35.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1V105	Supervision & Enforcement	-5.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1V105	Supervision & Enforcement	35.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1VH23	Asylum Dispersal	45.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1VH23	Asylum Dispersal	675.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1VH23	Asylum Dispersal	1080.00
HRA Expenditure	General Management	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1HE01	HRA NHD Mngmnt - Citywide	-90.00
HRA Expenditure	General Management	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1HE01	HRA NHD Mngmnt - Citywide	70.00
HRA Expenditure	General Management	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1HRA3	Misc Feasibility Study/Survey	140.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1HA01	R&M Gen - Citywide	150.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151150	revenue	1HA01	R&M Gen - Citywide	60.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1HA01	R&M Gen - Citywide	140.00
Public Health Service	Public Health	Revenue Expenditure	06/06/2024	PAYPOINT NETWORK LTD	9141616	revenue	1ML09	PH - Drugs and alcohol	4.00
Public Health Service	Public Health	Revenue Expenditure	19/06/2024	PAYPOINT NETWORK LTD	9151154	revenue	1ML09	PH - Drugs and alcohol	12.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/06/2024	PCC SYSTEMS	9117907	revenue	1KR12	DDA	385.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	PCC SYSTEMS	9117907	revenue	1KTDX	Architecture Building Design	385.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	PCC SYSTEMS	9117905	revenue	1KTDX	Architecture Building Design	15400.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	PCC SYSTEMS	9117903	revenue	1KTDX	Architecture Building Design	370.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	PCC SYSTEMS	9117907	revenue	1KVEE	Electrical Stand Alone Works	385.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	PCC SYSTEMS	9117905	revenue	1KVEE	Electrical Stand Alone Works	385.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	PCC SYSTEMS	9117904	revenue	1KEW1	Estate Management Team	850.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	PCC SYSTEMS	9117907	revenue	1KEW1	Estate Management Team	385.00
Investment & Growth	Development Management	Revenue Expenditure	06/06/2024	PCC SYSTEMS	9117908	revenue	1V031	Landscaping	405.00
Investment & Growth	Economic Development	Revenue Expenditure	06/06/2024	PCC SYSTEMS	9117902	revenue	1FN10	Policy Strat&Com-Specialists	405.00
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2024	PDA SOCIETY	9137921	revenue	1MR64	CSC Training	1539.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	PEAR TREE PROJECTS LTD	9148609	revenue	1MC02	Ind Sector Placements	16829.16
Children & Families	Education	Revenue Expenditure	10/06/2024	PEARSON EDUCATION	9143609	revenue	1E233	Educational Psychology Service	636.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	PEGS PRE-SCHOOL	9149089	revenue	1E201	3- and 4-Year-Old	3540.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	PELE TOWER	9145015	revenue	1MM50	Home Care MH	596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PEMBROKE LODGE	9139268	revenue	1MM20	Residential Care MH	75038.56
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	PEMBROKE LODGE	9139268	revenue	1MM20	Residential Care MH	-764.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PEMBROKE LODGE	9139268	revenue	1MH20	Residential Care PD	5306.44
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	PEMBROKE LODGE	9139268	revenue	1MH20	Residential Care PD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PENDERELS TRUST	9139209	revenue	1MH40	Direct Payments PD	1298.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	PENNA PLC	9151003	revenue	1MR08	Directorate Leadership Team	8508.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	PENNA PLC	9150246	revenue	1MR08	Directorate Leadership Team	2500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	PENNA PLC	9150242	revenue	1MR08	Directorate Leadership Team	4500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	PENNA PLC	9150248	revenue	1MR08	Directorate Leadership Team	4500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/06/2024	PENNA PLC	9147953	revenue	1RB48	Other Corporate Items	4500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/06/2024	PENNA PLC	9147954	revenue	1RB48	Other Corporate Items	4500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PEOPLE PLUS GROUP	9139121	revenue	1MK40	Direct Payments LD	38730.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PEOPLE PLUS GROUP	9139121	revenue	1MM40	Direct Payments MH	8732.97
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	PEOPLE PLUS GROUP	9139121	revenue	1MM40	Direct Payments MH	-514.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PEOPLE PLUS GROUP	9139121	revenue	1MG40	Direct Payments OP	28014.88
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	PEOPLE PLUS GROUP	9139121	revenue	1MG40	Direct Payments OP	-1407.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PEOPLE PLUS GROUP	9139121	revenue	1MH40	Direct Payments PD	23288.08
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	PEOPLE PLUS GROUP	9139121	revenue	1MH40	Direct Payments PD	-1926.16
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	PEOPLE PLUS GROUP	9139121	revenue	1MD66	CWD Care Packages	18185.68
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2024	PEOPLE PLUS GROUP	9139121	revenue	1E20P	High Needs Post16 Funding	491.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139327	revenue	1MH60	Day Care PD	4954.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139341	revenue	1MH60	Day Care PD	10726.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154082	revenue	1MH60	Day Care PD	2076.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154080	revenue	1MH60	Day Care PD	6575.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154104	revenue	1MH60	Day Care PD	5367.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154083	revenue	1MH60	Day Care PD	3290.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154098	revenue	1MH60	Day Care PD	1306.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154082	revenue	1MH50	Home Care PD	535.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139321	revenue	1MK60	Ind Day Care LD	1071.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139322	revenue	1MK60	Ind Day Care LD	1170.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139328	revenue	1MK60	Ind Day Care LD	2263.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139329	revenue	1MK60	Ind Day Care LD	5054.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139330	revenue	1MK60	Ind Day Care LD	4954.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139331	revenue	1MK60	Ind Day Care LD	2534.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139334	revenue	1MK60	Ind Day Care LD	4461.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139343	revenue	1MK60	Ind Day Care LD	11374.80

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139344	revenue	1MK60	Ind Day Care LD	11158.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139323	revenue	1MK60	Ind Day Care LD	2060.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139324	revenue	1MK60	Ind Day Care LD	3440.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139325	revenue	1MK60	Ind Day Care LD	1043.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139326	revenue	1MK60	Ind Day Care LD	1976.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139332	revenue	1MK60	Ind Day Care LD	4460.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139333	revenue	1MK60	Ind Day Care LD	564.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139335	revenue	1MK60	Ind Day Care LD	5394.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139336	revenue	1MK60	Ind Day Care LD	4398.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139337	revenue	1MK60	Ind Day Care LD	5085.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139338	revenue	1MK60	Ind Day Care LD	2820.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139339	revenue	1MK60	Ind Day Care LD	8990.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139340	revenue	1MK60	Ind Day Care LD	6553.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139342	revenue	1MK60	Ind Day Care LD	2259.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139345	revenue	1MK60	Ind Day Care LD	3676.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139346	revenue	1MK60	Ind Day Care LD	5394.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139347	revenue	1MK60	Ind Day Care LD	825.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139348	revenue	1MK60	Ind Day Care LD	5279.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154084	revenue	1MK60	Ind Day Care LD	1268.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154087	revenue	1MK60	Ind Day Care LD	2232.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154105	revenue	1MK60	Ind Day Care LD	2452.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154106	revenue	1MK60	Ind Day Care LD	5691.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154107	revenue	1MK60	Ind Day Care LD	5583.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154108	revenue	1MK60	Ind Day Care LD	937.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154081	revenue	1MK60	Ind Day Care LD	7448.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154077	revenue	1MK60	Ind Day Care LD	1858.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154078	revenue	1MK60	Ind Day Care LD	1858.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154079	revenue	1MK60	Ind Day Care LD	1858.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154085	revenue	1MK60	Ind Day Care LD	2231.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154086	revenue	1MK60	Ind Day Care LD	282.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154088	revenue	1MK60	Ind Day Care LD	1755.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154089	revenue	1MK60	Ind Day Care LD	2200.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154090	revenue	1MK60	Ind Day Care LD	2544.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154091	revenue	1MK60	Ind Day Care LD	1413.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154092	revenue	1MK60	Ind Day Care LD	3757.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154093	revenue	1MK60	Ind Day Care LD	4498.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154094	revenue	1MK60	Ind Day Care LD	1130.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154095	revenue	1MK60	Ind Day Care LD	1324.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154096	revenue	1MK60	Ind Day Care LD	2699.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154097	revenue	1MK60	Ind Day Care LD	413.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154099	revenue	1MK60	Ind Day Care LD	3279.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154100	revenue	1MK60	Ind Day Care LD	1839.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154101	revenue	1MK60	Ind Day Care LD	2699.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154102	revenue	1MK60	Ind Day Care LD	4533.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	PERCY HEDLEY CENTRE	9154103	revenue	1MK60	Ind Day Care LD	2069.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139398	revenue	1MK20	Residential Care LD	48932.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	PERCY HEDLEY CENTRE	9142580	revenue	1MK20	Residential Care LD	13167.72
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	PERCY HEDLEY CENTRE	9139398	revenue	1MK20	Residential Care LD	-2370.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HEDLEY CENTRE	9139398	revenue	1MG20	Residential Care OP	5257.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	PERCY HEDLEY CENTRE	9142580	revenue	1MG20	Residential Care OP	1414.92
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	PERCY HEDLEY CENTRE	9139398	revenue	1MG20	Residential Care OP	-736.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	PERCY HEDLEY CENTRE	9140771	revenue	1E20P	High Needs Post16 Funding	116115.32
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	PERCY HEDLEY CENTRE	9140770	revenue	1E20A	SB Independent Schools	220862.96
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	PERCY HEDLEY FOUNDATION	9140768	revenue	1E20P	High Needs Post16 Funding	16009.68
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	PERCY HEDLEY FOUNDATION	9140766	revenue	1E20A	SB Independent Schools	88083.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PERCY HOUSE	9139374	revenue	1MM20	Residential Care MH	1589.23
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/06/2024	PERMATT FORK LIFT TRUCKS LTD	9136467	revenue	1KESY	External Hires	498.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/06/2024	PERMATT FORK LIFT TRUCKS LTD	9131343	revenue	1KESY	External Hires	563.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PHILIP CUSSINS HOUSE	9139410	revenue	1MG20	Residential Care OP	20086.60
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	PHILIPPA GIBBON	9149025	revenue	1EEP5	2Yr Old Learning & Childcare	350.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	PHILIPS COURT NURSING HOME	9150329	revenue	1MM10	Nursing Care MH	7335.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	PHILIPS COURT NURSING HOME	9150329	revenue	1MG10	Nursing Care OP	8632.52
Children & Families	Education	Revenue Expenditure	13/06/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9127310	revenue	1E212	Transport Special	20308.32
Children & Families	Education	Revenue Expenditure	12/06/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9146351	revenue	1E212	Transport Special	25599.40
Children & Families	Education	Revenue Expenditure	06/06/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9124298	revenue	1E212	Transport Special	25385.40

Children & Families	Education	Revenue Expenditure	05/06/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9140745	revenue	1E212	Transport Special	24881.96
Children & Families	Education	Revenue Expenditure	25/06/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9153926	revenue	1E212	Transport Special	25640.20
Children & Families	Education	Revenue Expenditure	18/06/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9150051	revenue	1E212	Transport Special	23622.18
Children & Families	Education	Revenue Expenditure	18/06/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9150154	revenue	1E212	Transport Special	25640.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2024	PHOENIX EYE LTD	9141613	revenue	1KR05	District Heating	495.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	PHOENIX EYE LTD	9136843	revenue	1KVWC	Minor Works Contracts	6222.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	PHOENIX EYE LTD	9136844	revenue	1KVWC	Minor Works Contracts	5462.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	PHOENIX EYE LTD	9142242	revenue	1KVWC	Minor Works Contracts	6303.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	PHOENIX EYE LTD	9156255	revenue	1KVWC	Minor Works Contracts	5462.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	PHOENIX EYE LTD	9152189	revenue	1KVWC	Minor Works Contracts	5462.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	PHOENIX EYE LTD	9151645	revenue	1KVWC	Minor Works Contracts	5749.10
Public Health Service	Public Health	Revenue Expenditure	13/06/2024	PHOENIX HOUSE	9147082	revenue	1ML09	PH - Drugs and alcohol	5036.00
Public Health Service	Public Health	Revenue Expenditure	25/06/2024	PHOENIX HOUSE	9153840	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	1928.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1MG01	Care Management OP	1410.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9146625	revenue	1MR08	Directorate Leadership Team	201.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	PHOENIX SOFTWARE LTD	9147128	revenue	1MK50	Supported Living LD	184.69
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1MR82	Commissioning And Procurement	402.96
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123770	revenue	1MB26	Complaints&Customer Relations	273.12
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147106	revenue	1MB26	Complaints&Customer Relations	805.92
CFO Directorate	Audit, Risk and Insurance	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147107	revenue	1FF02	Internal Audit	201.48
CFO Directorate	Chief Executive	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1FG52	North of Tyne Devolution Deal	604.44
CFO Directorate	Chief Executive	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123772	revenue	1FG52	North of Tyne Devolution Deal	136.56
CFO Directorate	Chief Executive	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9146625	revenue	1FG52	North of Tyne Devolution Deal	201.48
CFO Directorate	Chief Executive	Revenue Expenditure	07/06/2024	PHOENIX SOFTWARE LTD	9134339	revenue	1FG52	North of Tyne Devolution Deal	2181.48
CFO Directorate	Chief Executive	Revenue Expenditure	27/06/2024	PHOENIX SOFTWARE LTD	9147130	revenue	1FG52	North of Tyne Devolution Deal	876.26
CFO Directorate	Chief Executive	Revenue Expenditure	27/06/2024	PHOENIX SOFTWARE LTD	9147129	revenue	1FG52	North of Tyne Devolution Deal	1424.39
CFO Directorate	Chief Executive	Revenue Expenditure	21/06/2024	PHOENIX SOFTWARE LTD	9147133	revenue	1FG52	North of Tyne Devolution Deal	369.38
CFO Directorate	Chief Executive	Revenue Expenditure	21/06/2024	PHOENIX SOFTWARE LTD	9147132	revenue	1FG52	North of Tyne Devolution Deal	1365.60
CFO Directorate	Chief Executive	Revenue Expenditure	28/06/2024	PHOENIX SOFTWARE LTD	9147127	revenue	1FG52	North of Tyne Devolution Deal	38335.00
CFO Directorate	Finance	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147107	revenue	1FF51	Finance	201.48
CFO Directorate	Procurement	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123770	revenue	1CG30	Accounts Payable	682.80
CFO Directorate	Property Services	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9134390	revenue	1DTS1	I&D Property Services	201.48
CFO Directorate	Revenues and Benefits	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147107	revenue	1CS14	Revs & Bens Small Grants	604.44
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1MB04	Childrens Standards Unit	402.96
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2024	PHOENIX SOFTWARE LTD	9147131	revenue	1MB34	Family Group Conferencing	336.77
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	PHOENIX SOFTWARE LTD	9147128	revenue	1MB22	Initial Response Service	369.38
Children & Families	Education	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147107	revenue	1E45C	Admissions & Info Team	604.44
Children & Families	Education	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123772	revenue	1E836	Careers & Guidance Team	136.56
Children & Families	Education	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1E31W	Education Improvement Team	201.48
Children & Families	Education	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123771	revenue	1E31W	Education Improvement Team	1530.00
Children & Families	Education	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147107	revenue	1E31W	Education Improvement Team	604.44
Children & Families	Education	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123772	revenue	1E325	Governor Services	136.56
Children & Families	Education	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123772	revenue	1E220	School Effectiveness	136.56
Children & Families	Education	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1E23F	SEND QA	402.96
Children & Families	Education Schools/DSG	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1EEP5	2Yr Old Learning & Childcare	201.48
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1KS02	Business Management	201.48
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147106	revenue	1KS02	Business Management	201.48
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1KSA1	Business Support	3223.68
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147106	revenue	1KSA1	Business Support	604.44
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1MR52	CES/ASCIS Business Support	2014.80
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147106	revenue	1MR52	CES/ASCIS Business Support	201.48
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1FA51	Coroner	201.48
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147107	revenue	1FK04	Committee	201.48
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	21/06/2024	PHOENIX SOFTWARE LTD	9147133	revenue	1FK04	Committee	184.69
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147107	revenue	1FL01	Electoral Registration Unit	201.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1KE27	Bereavement Services Overhead	201.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147107	revenue	1KE27	Bereavement Services Overhead	201.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123770	revenue	1KKK1	Cleaning Direct O/H	273.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147108	revenue	1KKK1	Cleaning Direct O/H	273.12
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123770	revenue	1CM00	IT Management & Admin	273.12
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1CM00	IT Management & Admin	402.96
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/06/2024	PHOENIX SOFTWARE LTD	9142662	revenue	1CMSB	SB ICT Broadband Connectivity	277.47
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	04/06/2024	PHOENIX SOFTWARE LTD	9134270	revenue	1CX50	Technical Refresh	1732.51
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	04/06/2024	PHOENIX SOFTWARE LTD	9134194	revenue	1CX50	Technical Refresh	3626.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9134375	revenue	1CX50	Technical Refresh	3024.00

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	201.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1KEAR	Street Services Management	201.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9146625	revenue	1KTDX	Architecture Building Design	201.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147106	revenue	1KTDX	Architecture Building Design	201.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1KEYV	Carbon Management Programme	201.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1KEW1	Estate Management Team	1007.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123772	revenue	1KEW1	Estate Management Team	136.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147106	revenue	1KEW1	Estate Management Team	201.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147108	revenue	1KWVC	Minor Works Contracts	273.12
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123771	revenue	1V101	Bus Lane Enforcement	1530.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147106	revenue	1V101	Bus Lane Enforcement	201.48
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9134390	revenue	1V205	Car Parking Management	604.44
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/06/2024	PHOENIX SOFTWARE LTD	9147133	revenue	1V205	Car Parking Management	184.69
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	28/06/2024	PHOENIX SOFTWARE LTD	9147128	revenue	1D525	Liquor Licensing	554.07
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1D528	Property Licensing	1007.40
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1FN20	Communication	402.96
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123771	revenue	1FN20	Communication	2295.00
Deputy Chief Executive	Legal Services	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1FJX1	Legal Services	3022.20
Deputy Chief Executive	Legal Services	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147107	revenue	1FJX1	Legal Services	201.48
Deputy Chief Executive	Legal Services	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9134390	revenue	1FJX1	Legal Services	201.48
Deputy Chief Executive	Legal Services	Revenue Expenditure	21/06/2024	PHOENIX SOFTWARE LTD	9147133	revenue	1FJX1	Legal Services	738.76
Deputy Chief Executive	Legal Services	Revenue Expenditure	28/06/2024	PHOENIX SOFTWARE LTD	9147128	revenue	1FJX1	Legal Services	184.69
Deputy Chief Executive	Policy and Performance	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1FK08	Leader of The Opposition	201.48
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1VH32	FHU Policy/Commissioning Team	201.48
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147106	revenue	1VH32	FHU Policy/Commissioning Team	201.48
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147106	revenue	1VH26	Housing Advice Centre	402.96
Investment & Growth	Development Management	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1V030	Development Management	201.48
Investment & Growth	Development Management	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123771	revenue	1V072	Historic Environment	3825.00
Investment & Growth	Development Management	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147105	revenue	1V072	Historic Environment	918.72
Investment & Growth	Development Management	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123771	revenue	1V031	Landscaping	3825.00
Investment & Growth	Economic Development	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1FN10	Policy Strat&Com-Specialists	402.96
Investment & Growth	Economic Development	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147107	revenue	1FN10	Policy Strat&Com-Specialists	201.48
Investment & Growth	Major Projects	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147107	revenue	1FR09	Major Project Team	201.48
Investment & Growth	Transport	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147107	revenue	1KE09	City Bridge	402.96
Investment & Growth	Transport	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123770	revenue	1V096	Clean Air Zone Parking Remit	273.12
Investment & Growth	Transport	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1V096	Clean Air Zone Parking Remit	201.48
Investment & Growth	Transport	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147106	revenue	1KEAV	Flood Management	201.48
Investment & Growth	Transport	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147107	revenue	1KELA	Traffic Sig General O/H	402.96
Investment & Growth	Transport	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1V001	Transport Development	402.96
Investment & Growth	Transport	Revenue Expenditure	21/06/2024	PHOENIX SOFTWARE LTD	9147133	revenue	1V001	Transport Development	369.38
Workforce & Development	Employee Services	Revenue Expenditure	14/06/2024	PHOENIX SOFTWARE LTD	9147107	revenue	1CF00	Payroll	805.92
Workforce & Development	Operational HR	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1FP80	Operational HR	201.48
Workforce & Development	Organisational Development	Revenue Expenditure	13/06/2024	PHOENIX SOFTWARE LTD	9123773	revenue	1FP70	Strategic HR	201.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/06/2024	PHS GROUP PLC	9138881	revenue	1DR03	Grainger Market	5475.86
Children & Families	Education	Revenue Expenditure	27/06/2024	PICCOLOMUSIC	9156377	revenue	1E558	SB Music Service	4765.15
Workforce & Development	Operational HR	Revenue Expenditure	21/06/2024	PILAT EUROPE LTD	9148617	revenue	1FP80	Operational HR	2995.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	PIONEER FOODSERVICE	9155829	revenue	1KF07	Banqueting Suite	264.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	PIONEER FOODSERVICE	9155831	revenue	1KF07	Banqueting Suite	365.93
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2024	PIRTEK (TYNE & WEAR)	9137349	revenue	3KES1	City Transport Stock	537.43
Operations & Regulatory Services	Operations	Revenue Expenditure	14/06/2024	PIRTEK (TYNE & WEAR)	9136481	revenue	3KES1	City Transport Stock	299.80
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2024	PIRTEK (TYNE & WEAR)	9126381	revenue	3KES1	City Transport Stock	785.18
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2024	PIRTEK (TYNE & WEAR)	9127044	revenue	3KES1	City Transport Stock	480.74
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2024	PIRTEK (TYNE & WEAR)	9137353	revenue	3KES1	City Transport Stock	340.16
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	PIRTEK (TYNE & WEAR)	9140402	revenue	3KES1	City Transport Stock	263.68
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2024	PIRTEK (TYNE & WEAR)	9128048	revenue	3KES1	City Transport Stock	544.72
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	PLANTPOTS PLAYGROUP	9148935	revenue	1EEP5	2Yr Old Learning & Childcare	3505.12
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	PLANTPOTS PLAYGROUP	9149047	revenue	1EEP5	2Yr Old Learning & Childcare	6659.73
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	PLANTPOTS PLAYGROUP	9148936	revenue	1E201	3- and 4-Year-Old	7068.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	PLANTPOTS PLAYGROUP	9149048	revenue	1E201	3- and 4-Year-Old	20962.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	PLANTPOTS PLAYGROUP	9149046	revenue	1E201	3- and 4-Year-Old	878.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2024	PLOWDEN FACILITIES	9148663	revenue	1MM94	Mental Capacity Act	1650.00
Investment & Growth	Transport	Capital Expenditure	19/06/2024	POLARIS REAL ESTATE	9136824	Capital	2CAPI	Capital Investment	2000.00
Investment & Growth	Transport	Capital Expenditure	19/06/2024	POLARIS REAL ESTATE	9136825	Capital	2CAPI	Capital Investment	18750.00
Investment & Growth	Transport	Revenue Expenditure	17/06/2024	POLE PRODUCTS T/A HYDRO EXTRUSION BV	9148807	revenue	1KELA	Traffic Sig General O/H	90.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2024	POLYGON	9144689	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	690.30

Children & Families	Education Schools/DSG	Revenue Expenditure	20/06/2024	PONTELAND HIGH SCHOOL	9151770	revenue	1E211	SB Olea-Extra District Recoup	12453.85
Children & Families	Education Schools/DSG	Revenue Expenditure	20/06/2024	PONTELAND HIGH SCHOOL	9151771	revenue	1E211	SB Olea-Extra District Recoup	19341.69
Children & Families	Education Schools/DSG	Revenue Expenditure	24/06/2024	PONTELAND MIDDLE SCHOOL	9151933	revenue	1E211	SB Olea-Extra District Recoup	9322.00
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	PONTELAND ROAD PHARMACY	9147785	revenue	1M1L1	PH - Smoking & Tobacco	1367.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2024	PORTAKABIN LIMITED	9143152	revenue	1CC52	Outer West Library Hub	4827.31
Investment & Growth	Development Management	Revenue Income	13/06/2024	PORTAL PLAN QUEST LTD	9147009	revenue	1V030	Development Management	578.00
Investment & Growth	Development Management	Revenue Income	12/06/2024	PORTAL PLAN QUEST LTD	9146599	revenue	1V030	Development Management	578.00
Investment & Growth	Development Management	Revenue Income	25/06/2024	PORTAL PLAN QUEST LTD	9153961	revenue	1V030	Development Management	586.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9157159	revenue	1MM50	Home Care MH	17747.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9157160	revenue	1MM50	Home Care MH	17174.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9157164	revenue	1MM50	Home Care MH	572.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9157166	revenue	1MM50	Home Care MH	22025.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9157161	revenue	1MK50	Supported Living LD	14351.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9157165	revenue	1MK50	Supported Living LD	17811.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2024	POSTURITE	9146634	revenue	1MG01	Care Management OP	336.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	POSTURITE	9134202	revenue	1MG01	Care Management OP	672.00
CFD Directorate	Revenues and Benefits	Revenue Expenditure	14/06/2024	POSTURITE	9134419	revenue	1CS14	Revs & Bens Small Grants	284.32
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	POSTURITE	9123749	revenue	1MC21	Fostering Unit	404.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	POTENSIAL LTD	9154075	revenue	1MK20	Residential Care LD	1961.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	POTENSIAL LTD	9150363	revenue	1MK20	Residential Care LD	449.00
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	POTENSIAL LTD	9150363	revenue	1MK20	Residential Care LD	16.99
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/06/2024	POTTS PRINTERS LTD	9143770	revenue	1KS07	Sponsorships	482.00
Investment & Growth	Transport	Revenue Expenditure	26/06/2024	PPG ARCHITECTURAL COATINGS UK LTD	9134430	revenue	1KELA	Traffic Sig General O/H	289.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	PPSL-DISTRICT HEATING LTD	9140453	revenue	1KR05	District Heating	1881.68
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	PRAXIS SERVICE	9126987	revenue	1MD67	S17 Children in Need	1176.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PREMIER NURSING HOMES LTD	9139278	revenue	1MG20	Residential Care OP	3057.48
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	12/06/2024	PREMIER PAPER GROUP LTD	9146301	revenue	1CP17	Digital Printing	471.90
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/06/2024	PREMIER PAPER GROUP LTD	9141648	revenue	1CP17	Digital Printing	367.31
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/06/2024	PREMIER PAPER GROUP LTD	9141495	revenue	1CP17	Digital Printing	705.39
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/06/2024	PREMIER PAPER GROUP LTD	9141493	revenue	1CP17	Digital Printing	304.73
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/06/2024	PREMIER PAPER GROUP LTD	9141647	revenue	1CP17	Digital Printing	702.90
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	11/06/2024	PREMIER PAPER GROUP LTD	9145323	revenue	1CP17	Digital Printing	919.34
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	11/06/2024	PREMIER PAPER GROUP LTD	9145325	revenue	1CP17	Digital Printing	527.18
Children & Families	Education	Revenue Expenditure	26/06/2024	PREMIER TRANSPORT	9155193	revenue	1E212	Transport Special	4120.00
Children & Families	Education	Revenue Expenditure	05/06/2024	PREMIER TRANSPORT	9140726	revenue	1E212	Transport Special	4120.00
Children & Families	Education	Revenue Expenditure	24/06/2024	PREMIER TRANSPORT	9150487	revenue	1E212	Transport Special	4120.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/06/2024	PREMIER WASTE RECYCLING LTD	9146382	revenue	1DE46	i2- Byker NEC	484.88
Children & Families	Education	Revenue Expenditure	04/06/2024	PRESTIGE EXECUTIVE LTD	9139606	revenue	1E212	Transport Special	12287.93
Children & Families	Education	Revenue Expenditure	12/06/2024	PRESTIGE EXECUTIVE LTD	9145040	revenue	1E212	Transport Special	12481.74
Children & Families	Education	Revenue Expenditure	24/06/2024	PRESTIGE EXECUTIVE LTD	9150032	revenue	1E212	Transport Special	12363.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2024	PRICE WATERHOUSECOOPERS	9146644	revenue	1RL42	Third Party Loans	41950.00
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	PRIMARY CARE RECRUITMENT LTD	9156284	revenue	1MC30	Secure Accom Welfare	39323.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PRIMROSE HOUSE	9139269	revenue	1MG10	Nursing Care OP	3002.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	PRIMROSE HOUSE	9142560	revenue	1MG10	Nursing Care OP	1651.16
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	PRIMROSE HOUSE	9139269	revenue	1MG10	Nursing Care OP	-41.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PRIMROSE LODGE	9139376	revenue	1MG10	Nursing Care OP	2953.08
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	PRIMROSE LODGE	9139376	revenue	1MG10	Nursing Care OP	-784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	PRIMROSE LODGE	9139376	revenue	1MH10	Nursing Care PD	2953.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	PRINCES COURT AKARICARE	9150358	revenue	1MG10	Nursing Care OP	7948.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	PRINCES COURT AKARICARE	9150358	revenue	1MM20	Residential Care MH	-8302.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	PRINCES COURT AKARICARE	9150358	revenue	1MG20	Residential Care OP	11623.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/06/2024	PRINTBYLASER LTD	9110390	revenue	1MG26	Byker Lodge Resource Centre OP	364.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/06/2024	PRISM MEDICAL UK	9141494	revenue	1MG25	Connie Lewcock House OP	550.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/06/2024	PRISM MEDICAL UK	9134498	Capital	2N101	Capital Grants	500.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/06/2024	PRISM MEDICAL UK	9134422	Capital	2N101	Capital Grants	3869.84
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/06/2024	PRISM MEDICAL UK	9134497	Capital	2N101	Capital Grants	553.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/06/2024	PRISM MEDICAL UK	9139655	Capital	2HE01	Capital Citywide	4763.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	PRO CATERING EQUIPMENT LTD	9134336	revenue	1KF07	Banqueting Suite	934.32
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/06/2024	PRO CATERING EQUIPMENT LTD	9134471	revenue	1KF07	Banqueting Suite	594.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2024	PRO CATERING EQUIPMENT LTD	9134289	revenue	1KR01	Responsive Maintenance	400.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2024	PRO CATERING EQUIPMENT LTD	9147152	revenue	1KVEM	Mechanical Stand Alone Works	901.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	PRO CATERING EQUIPMENT LTD	9134473	revenue	1KVEM	Mechanical Stand Alone Works	276.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	PRO CATERING EQUIPMENT LTD	9129111	revenue	1KR8L	Wide District Heating	481.28
Investment & Growth	Transport	Revenue Expenditure	11/06/2024	PROBST HANDLING EQUIPMENT	9134256	revenue	1KEMC	Highways	758.00
Public Health Service	Public Health	Revenue Expenditure	18/06/2024	PROPS NORTH EAST	9150295	revenue	1ML18	SSMTRG	12000.00

Public Health Service	Public Health	Revenue Expenditure	18/06/2024	PROPS NORTH EAST	9149853	revenue	1ML18	SSMTRG	21205.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2024	PROSPER	9153888	revenue	1KKK1	Cleaning Direct O/H	4602.87
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2024	PROSPER	9153864	revenue	1KKK1	Cleaning Direct O/H	1022.86
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	PROSPERO GROUP	9130723	revenue	1MD62	Support to CIC	3158.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/06/2024	PROSPERO GROUP	9154032	revenue	1E25R	AP Inclusion Panel	522.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2024	PROSPERO GROUP	9154041	revenue	1E25R	AP Inclusion Panel	412.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/06/2024	PROTECTING RIGHTS IN A CARING ENVIRON	9135600	revenue	1MK21	Castle Dene Resource Centre LD	877.70
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/06/2024	PROTECTING RIGHTS IN A CARING ENVIRON	9151736	revenue	1MK21	Castle Dene Resource Centre LD	880.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/06/2024	PROTECTING RIGHTS IN A CARING ENVIRON	9135600	revenue	1MX01	Welford Resource Centre LD	877.70
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/06/2024	PROTECTING RIGHTS IN A CARING ENVIRON	9151736	revenue	1MX01	Welford Resource Centre LD	880.40
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	PROTECTIVE CARE GROUP	9148601	revenue	1MC02	Ind Sector Placements	86233.36
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2024	PSYCHREP UK LTD	9156374	revenue	1MD68	Legal Fees Care	431.90
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	PSYCHREP UK LTD	9151142	revenue	1MD68	Legal Fees Care	309.43
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	PSYCHREP UK LTD	9157107	revenue	1MD68	Legal Fees Care	327.99
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2024	PSYCHREP UK LTD	9138618	revenue	1MD68	Legal Fees Care	294.63
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2024	PSYCHREP UK LTD	9138494	revenue	1MD68	Legal Fees Care	1364.35
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	PSYCHREP UK LTD	9149884	revenue	1MD68	Legal Fees Care	1203.25
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	12/06/2024	PURE DATA SOLUTIONS LTD	9146353	Capital	2CITC	IT Services	1059.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2024	PYROCEL LTD	9126961	revenue	1KVEE	Electrical Stand Alone Works	991.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	PYROCEL LTD	9142405	revenue	1KEWQ	Sandhills Depot	990.00
Children & Families	Children's Social Care	Revenue Expenditure	21/06/2024	QROUTES LTD	9132433	revenue	1MC21	Fostering Unit	2150.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	18/06/2024	QUADIANT UK LTD	9150498	revenue	1FG03	Central Post Room	19000.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2024	QUAY TIMBER	9123756	revenue	1KE27	Bereavement Services Overhead	485.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2024	QUAY TIMBER	9152958	revenue	1KE27	Bereavement Services Overhead	288.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2024	QUAY TIMBER	9123330	revenue	1KE27	Bereavement Services Overhead	288.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2024	QUAY TIMBER	9093903	revenue	1KE27	Bereavement Services Overhead	456.00
Investment & Growth	Transport	Revenue Expenditure	11/06/2024	QUAY TIMBER	9134232	revenue	1KEMC	Highways	1797.79
Operations & Regulatory Services	Operations	Revenue Expenditure	14/06/2024	QUICKCO SUNDERLAND	9131330	revenue	3KE51	City Transport Stock	380.41
Operations & Regulatory Services	Operations	Revenue Expenditure	14/06/2024	QUICKCO SUNDERLAND	9131333	revenue	3KE51	City Transport Stock	593.78
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2024	QUICKCO SUNDERLAND	9126346	revenue	3KE51	City Transport Stock	431.30
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2024	QUICKCO SUNDERLAND	9126347	revenue	3KE51	City Transport Stock	493.70
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2024	QUICKCO SUNDERLAND	9126348	revenue	3KE51	City Transport Stock	281.62
Operations & Regulatory Services	Operations	Revenue Expenditure	21/06/2024	QUICKCO SUNDERLAND	9140377	revenue	3KE51	City Transport Stock	296.77
Operations & Regulatory Services	Operations	Revenue Expenditure	21/06/2024	QUICKCO SUNDERLAND	9136021	revenue	3KE51	City Transport Stock	640.18
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2024	QUICKCO SUNDERLAND	9136018	revenue	3KE51	City Transport Stock	337.76
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	QUICKCO SUNDERLAND	9153932	revenue	3KE51	City Transport Stock	279.88
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	QUICKCO SUNDERLAND	9146559	revenue	3KE51	City Transport Stock	569.07
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/06/2024	QUICKSILVER	9151936	revenue	1VH23	Asylum Dispersal	260.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/06/2024	QUICKSILVER	9151941	revenue	1VH23	Asylum Dispersal	260.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/06/2024	QUICKSILVER	9152982	revenue	1VH23	Asylum Dispersal	414.14
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/06/2024	QUICKSILVER	9150412	revenue	1VH23	Asylum Dispersal	260.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/06/2024	QUICKSILVER	9143532	revenue	1VH26	Housing Advice Centre	417.10
Investment & Growth	Transport	Revenue Expenditure	07/06/2024	R S CLARE & CO LTD	9141576	revenue	1KEMC	Highways	3064.00
Investment & Growth	Transport	Revenue Expenditure	07/06/2024	R S CLARE & CO LTD	9141577	revenue	1KEMC	Highways	2824.00
Investment & Growth	Transport	Capital Expenditure	14/06/2024	R2P UK SYSTEMS LTD	9129597	Capital	2CAPI	Capital Investment	72255.00
Investment & Growth	Transport	Capital Expenditure	14/06/2024	R2P UK SYSTEMS LTD	9129599	Capital	2CAPI	Capital Investment	550500.00
Investment & Growth	Transport	Capital Expenditure	14/06/2024	R2P UK SYSTEMS LTD	9129596	Capital	2CAPI	Capital Investment	102750.00
Investment & Growth	Transport	Capital Expenditure	11/06/2024	R2P UK SYSTEMS LTD	9140815	Capital	2CAPI	Capital Investment	4435.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	RAINBOW PRE-SCHOOL	9147647	revenue	1EEP5	2Yr Old Learning & Childcare	969.30
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	RAINBOW PRE-SCHOOL	9149171	revenue	1E201	3- and 4-Year-Old	12610.16
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	RAINBOW PRE-SCHOOL	9149170	revenue	1E201	3- and 4-Year-Old	701.03
Investment & Growth	Transport	Capital Expenditure	14/06/2024	RAINTON CONSTRUCTION LTD	9142689	Capital	2CAPI	Capital Investment	307029.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	RAL DISPLAY & MARKETING LTD (T/A DISPLAY	9157150	revenue	1E1J3	Stock Services	2510.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	9151935	revenue	1VP23	Domestic Violence DLUHC	11025.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	25/06/2024	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	9153998	revenue	1D509	Late Night Levy	12054.28
Investment & Growth	Economic Development	Revenue Expenditure	05/06/2024	RASKL ART ARCHITECTURAL	9140439	revenue	1FN33	Place Innovation Programme	8955.00
Investment & Growth	Major Projects	Capital Expenditure	26/06/2024	RASKL ART ARCHITECTURAL	9155203	Capital	2CAPI	Capital Investment	12390.00
Investment & Growth	Major Projects	Capital Expenditure	19/06/2024	RASKL ART ARCHITECTURAL	9151171	Capital	2CAPI	Capital Investment	8976.23
Investment & Growth	Major Projects	Capital Expenditure	19/06/2024	RASKL ART ARCHITECTURAL	9151173	Capital	2CAPI	Capital Investment	5115.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/06/2024	RATED ROOFING LTD	9138461	revenue	1KR01	Responsive Maintenance	148226.72
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2024	RAYBONE DEVELOPMENTS (MINT)LTD	9138454	revenue	1MF01	CIC & Care Leaver Team	585.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/06/2024	RE:GEN GROUP LIMITED	9138865	Capital	2HE01	Capital Citywide	430326.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/06/2024	RE:GEN GROUP LIMITED	9138866	Capital	2HE01	Capital Citywide	80871.96
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	REACH PUBLISHING LTD	9146448	revenue	1MC21	Fostering Unit	890.12
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/06/2024	REACH PUBLISHING LTD	9141958	revenue	1FN20	Communication	466.44

Deputy Chief Executive	Communication Services	Revenue Expenditure	07/06/2024	REACH PUBLISHING LTD	9142588	revenue	1FN20	Communication	344.76
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/06/2024	REACH PUBLISHING LTD	9142643	revenue	1FN20	Communication	425.88
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/06/2024	REACH PUBLISHING LTD	9143594	revenue	1FN20	Communication	283.92
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/06/2024	REACH PUBLISHING LTD	9143654	revenue	1FN20	Communication	283.92
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/06/2024	REACH PUBLISHING LTD	9143658	revenue	1FN20	Communication	283.92
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/06/2024	REACH PUBLISHING LTD	9143641	revenue	1FN20	Communication	405.60
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/06/2024	REACH PUBLISHING LTD	9143642	revenue	1FN20	Communication	405.60
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/06/2024	REACH PUBLISHING LTD	9143643	revenue	1FN20	Communication	365.04
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/06/2024	REACH PUBLISHING LTD	9143192	revenue	1FN20	Communication	486.72
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/06/2024	REACH PUBLISHING LTD	9143289	revenue	1FN20	Communication	466.44
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/06/2024	REACH PUBLISHING LTD	9143292	revenue	1FN20	Communication	283.92
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/06/2024	REACH PUBLISHING LTD	9143466	revenue	1FN20	Communication	882.18
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/06/2024	REACH PUBLISHING LTD	9143523	revenue	1FN20	Communication	283.92
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/06/2024	REACH PUBLISHING LTD	9143526	revenue	1FN20	Communication	790.92
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/06/2024	REACH PUBLISHING LTD	9143573	revenue	1FN20	Communication	263.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2024	READYPAY LTD	9147045	revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2024	READYPAY LTD	9147044	revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2024	READYPAY LTD	9147047	revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/06/2024	READYPAY LTD	9147774	revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/06/2024	READYPAY LTD	9147963	revenue	1MK60	Ind Day Care LD	342.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2024	READYPAY LTD	9135895	revenue	1MK60	Ind Day Care LD	594.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2024	READYPAY LTD	9135896	revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2024	READYPAY LTD	9135897	revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	READYPAY LTD	9151289	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	READYPAY LTD	9151288	revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	READYPAY LTD	9135884	revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	READYPAY LTD	9135885	revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	READYPAY LTD	9135887	revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	READYPAY LTD	9135883	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	READYPAY LTD	9135889	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	READYPAY LTD	9135878	revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	READYPAY LTD	9135879	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	READYPAY LTD	9135881	revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	READYPAY LTD	9135900	revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	READYPAY LTD	9135901	revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	READYPAY LTD	9135902	revenue	1MK60	Ind Day Care LD	570.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	READYPAY LTD	9135899	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	READYPAY LTD	9135890	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	READYPAY LTD	9135891	revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	READYPAY LTD	9135892	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2024	READYPAY LTD	9135893	revenue	1MK60	Ind Day Care LD	320.00
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	READYPAY LTD	9127371	revenue	1MC20	In-House Foster Carer Costs	490.00
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	READYPAY LTD	9142255	revenue	1MC20	In-House Foster Carer Costs	700.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	READYPAY LTD	9131830	revenue	1MC20	In-House Foster Carer Costs	560.00
Children & Families	Education	Revenue Expenditure	12/06/2024	READYPAY LTD	9132287	revenue	1E212	Transport Special	7573.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	REAL LIFE OPTIONS	9145048	revenue	1MK51	Home Care LD	2159.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	REAL LIFE OPTIONS	9145011	revenue	1MK50	Supported Living LD	12726.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	REAL LIFE OPTIONS	9144976	revenue	1MK50	Supported Living LD	119153.80
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	REAL LIFE OPTIONS	9144976	revenue	1MK50	Supported Living LD	-6595.68
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	Redacted Personal Data	9148372	revenue	1MD62	Support to CIC	1888.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139059	revenue	1MK40	Direct Payments LD	963.12
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139059	revenue	1MK40	Direct Payments LD	-300.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138991	revenue	1MK40	Direct Payments LD	15143.12
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138991	revenue	1MK40	Direct Payments LD	-18.20
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	Redacted Personal Data	9147674	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	Redacted Personal Data	9149076	revenue	1EEP5	2Yr Old Learning & Childcare	350.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138932	revenue	1MH40	Direct Payments PD	3964.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139047	revenue	1MH40	Direct Payments PD	259.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138935	revenue	1MK40	Direct Payments LD	1875.04
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138935	revenue	1MK40	Direct Payments LD	-169.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139037	revenue	1MK40	Direct Payments LD	308.56
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139077	revenue	1MD66	CWD Care Packages	1011.52
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139102	revenue	1MD66	CWD Care Packages	882.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139022	revenue	1MK40	Direct Payments LD	1664.16
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139022	revenue	1MK40	Direct Payments LD	-621.80

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138961	revenue	1MK40	Direct Payments LD	1067.20
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138961	revenue	1MK40	Direct Payments LD	-289.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138964	revenue	1MH40	Direct Payments PD	13056.56
Children & Families	Education	Revenue Expenditure	27/06/2024	Redacted Personal Data	9156118	revenue	1E212	Transport Special	430.05
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139250	revenue	1MK34	Shared Lives - Adult LD	2445.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139201	revenue	1MG40	Direct Payments OP	270.92
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	17/06/2024	Redacted Personal Data	9148507	revenue	1FA51	Coroner	283.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139036	revenue	1MK40	Direct Payments LD	706.48
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139036	revenue	1MK40	Direct Payments LD	-266.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139023	revenue	1MK43	Carers Support Payments LD	733.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139048	revenue	1MK40	Direct Payments LD	32824.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139153	revenue	1MH40	Direct Payments PD	1288.40
Children & Families	Education	Revenue Expenditure	27/06/2024	Redacted Personal Data	9156101	revenue	1E212	Transport Special	418.95
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	Redacted Personal Data	9141268	revenue	1MD66	CWD Care Packages	1450.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139213	revenue	1MD66	CWD Care Packages	484.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139083	revenue	1MH40	Direct Payments PD	2158.92
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139083	revenue	1MH40	Direct Payments PD	-884.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139097	revenue	1MK40	Direct Payments LD	1242.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139145	revenue	1MK40	Direct Payments LD	281.68
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153971	revenue	1MD66	CWD Care Packages	1227.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139124	revenue	1MM40	Direct Payments MH	251.76
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139096	revenue	1MD66	CWD Care Packages	1036.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139184	revenue	1MG40	Direct Payments OP	7154.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139070	revenue	1MG40	Direct Payments OP	1713.08
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139137	revenue	1MD66	CWD Care Packages	484.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138995	revenue	1MG40	Direct Payments OP	1548.20
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138995	revenue	1MG40	Direct Payments OP	-502.56
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	Redacted Personal Data	9142511	revenue	1MD66	CWD Care Packages	3411.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139032	revenue	1MD66	CWD Care Packages	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139090	revenue	1MD66	CWD Care Packages	1086.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138956	revenue	1MK40	Direct Payments LD	8887.40
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138956	revenue	1MK40	Direct Payments LD	-294.44
Children & Families	Education	Revenue Expenditure	26/06/2024	Redacted Personal Data	9155261	revenue	1E296	16-19 Bursary Scheme	4800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138926	revenue	1MH40	Direct Payments PD	2206.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153970	revenue	1MH43	Carers Support Payments PD	1860.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139131	revenue	1MM40	Direct Payments MH	1376.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139029	revenue	1MH40	Direct Payments PD	619.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139067	revenue	1MK40	Direct Payments LD	259.64
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139049	revenue	1MD66	CWD Care Packages	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138980	revenue	1MK40	Direct Payments LD	3007.48
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138980	revenue	1MK40	Direct Payments LD	-267.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139061	revenue	1MK40	Direct Payments LD	1199.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138982	revenue	1MK40	Direct Payments LD	7711.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139008	revenue	1MK40	Direct Payments LD	609.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138936	revenue	1MH40	Direct Payments PD	2109.44
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	Redacted Personal Data	9141296	revenue	1MD62	Support to CIC	1750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	Redacted Personal Data	9150058	revenue	1MK43	Carers Support Payments LD	868.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139259	revenue	1MK34	Shared Lives - Adult LD	4890.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139089	revenue	1MK40	Direct Payments LD	1191.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138988	revenue	1MG40	Direct Payments OP	7458.32
Children & Families	Education	Revenue Expenditure	28/06/2024	Redacted Personal Data	9156812	revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144831	revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	18/06/2024	Redacted Personal Data	9149917	revenue	1E212	Transport Special	300.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144468	revenue	1MF35	Special Guardianship Allow	594.90
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153666	revenue	1MF35	Special Guardianship Allow	594.90
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144585	revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153785	revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144232	revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153428	revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144314	revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153513	revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144314	revenue	1MC20	In-House Foster Carer Costs	1106.60
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153513	revenue	1MC20	In-House Foster Carer Costs	1106.60
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144274	revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153472	revenue	1MF35	Special Guardianship Allow	446.80

Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144487	revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153685	revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144535	revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153735	revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144438	revenue	1MD85	Child Arrangement Orders	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153639	revenue	1MD85	Child Arrangement Orders	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144240	revenue	1MC20	In-House Foster Carer Costs	852.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153436	revenue	1MC20	In-House Foster Carer Costs	852.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144280	revenue	1MC13	Post 18 Staying Put	1386.58
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153479	revenue	1MC13	Post 18 Staying Put	1493.24
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144531	revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153731	revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144596	revenue	1MC20	In-House Foster Carer Costs	1428.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144344	revenue	1MF10	Adoption Payments	396.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153543	revenue	1MF10	Adoption Payments	396.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144283	revenue	1MC20	In-House Foster Carer Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153482	revenue	1MC20	In-House Foster Carer Costs	1555.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144560	revenue	1MC20	In-House Foster Carer Costs	1088.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144431	revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153632	revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144377	revenue	1MC20	In-House Foster Carer Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153576	revenue	1MC20	In-House Foster Carer Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144446	revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153647	revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144576	revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153776	revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144456	revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153655	revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144454	revenue	1MC20	In-House Foster Carer Costs	412.86
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153653	revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144457	revenue	1MC20	In-House Foster Carer Costs	1093.80
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153656	revenue	1MC20	In-House Foster Carer Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144606	revenue	1MC20	In-House Foster Carer Costs	1521.43
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153805	revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153700	revenue	1MC20	In-House Foster Carer Costs	1287.14
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144455	revenue	1MF10	Adoption Payments	591.98
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153654	revenue	1MF10	Adoption Payments	591.98
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144373	revenue	1MF35	Special Guardianship Allow	901.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153572	revenue	1MF35	Special Guardianship Allow	901.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144426	revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153627	revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144356	revenue	1MF35	Special Guardianship Allow	763.26
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153554	revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153398	revenue	1MC20	In-House Foster Carer Costs	4180.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139031	revenue	1MK40	Direct Payments LD	4802.08
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139031	revenue	1MK40	Direct Payments LD	-316.20
Adult Social Care & Prevention	Community Support	Revenue Income	25/06/2024	Redacted Personal Data	9153965	revenue	1MK40	Direct Payments LD	1018.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153967	revenue	1MD66	CWD Care Packages	1118.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139217	revenue	1MG43	Carers Support Payments OP	1736.00
Investment & Growth	Economic Development	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153855	revenue	1FN29	Culture & Creative Zone	1250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139078	revenue	1MK40	Direct Payments LD	2107.92
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139078	revenue	1MK40	Direct Payments LD	-263.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139147	revenue	1MK40	Direct Payments LD	1511.48
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139147	revenue	1MK40	Direct Payments LD	-358.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	Redacted Personal Data	9150061	revenue	1MK43	Carers Support Payments LD	2604.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	Redacted Personal Data	9147645	revenue	1EEP5	2Yr Old Learning & Childcare	3554.11
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	Redacted Personal Data	9149078	revenue	1EEP5	2Yr Old Learning & Childcare	7441.65
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	Redacted Personal Data	9149079	revenue	1E201	3- and 4-Year-Old	1462.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	Redacted Personal Data	9149077	revenue	1E201	3- and 4-Year-Old	298.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138955	revenue	1MK40	Direct Payments LD	756.88
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138955	revenue	1MK40	Direct Payments LD	-189.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139069	revenue	1MK40	Direct Payments LD	692.00
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139069	revenue	1MK40	Direct Payments LD	-188.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139115	revenue	1MH40	Direct Payments PD	2323.96
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139115	revenue	1MH40	Direct Payments PD	-199.36

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138931	revenue	1MH40	Direct Payments PD	1492.96
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138931	revenue	1MH40	Direct Payments PD	-13.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139016	revenue	1MK40	Direct Payments LD	997.64
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139016	revenue	1MK40	Direct Payments LD	-76.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138965	revenue	1MK40	Direct Payments LD	1112.80
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138965	revenue	1MK40	Direct Payments LD	-237.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139042	revenue	1MK40	Direct Payments LD	1811.32
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139042	revenue	1MK40	Direct Payments LD	-168.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139111	revenue	1MK40	Direct Payments LD	529.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	Redacted Personal Data	9150056	revenue	1MK40	Direct Payments LD	16000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138929	revenue	1MK40	Direct Payments LD	480.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138963	revenue	1MH40	Direct Payments PD	10731.84
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139211	revenue	1MD66	CWD Care Packages	1080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139129	revenue	1MK40	Direct Payments LD	1766.60
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139129	revenue	1MK40	Direct Payments LD	-208.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139071	revenue	1MK40	Direct Payments LD	1698.32
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139071	revenue	1MK40	Direct Payments LD	-239.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139119	revenue	1MH40	Direct Payments PD	5160.52
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139045	revenue	1MD66	CWD Care Packages	1610.76
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	Redacted Personal Data	9149026	revenue	1EEP5	2Yr Old Learning & Childcare	1401.77
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	Redacted Personal Data	9149027	revenue	1E201	3- and 4-Year-Old	1462.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139056	revenue	1MK40	Direct Payments LD	375.84
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	Redacted Personal Data	9141267	revenue	1MD66	CWD Care Packages	4385.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139212	revenue	1MD66	CWD Care Packages	2310.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	Redacted Personal Data	9150068	revenue	1MG43	Carers Support Payments OP	2604.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139525	revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144943	revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153813	revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	Redacted Personal Data	9148620	revenue	1MD62	Support to CIC	409.50
Investment & Growth	Economic Development	Revenue Expenditure	07/06/2024	Redacted Personal Data	9125207	revenue	1FN29	Culture & Creative Zone	500.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139221	revenue	1MD66	CWD Care Packages	1040.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138969	revenue	1MK40	Direct Payments LD	1427.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138979	revenue	1MK40	Direct Payments LD	6304.48
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138979	revenue	1MK40	Direct Payments LD	-297.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139003	revenue	1MK40	Direct Payments LD	388.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139216	revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139197	revenue	1MG40	Direct Payments OP	2351.28
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139197	revenue	1MG40	Direct Payments OP	-344.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153969	revenue	1MH43	Carers Support Payments PD	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	Redacted Personal Data	9150069	revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	Redacted Personal Data	9150057	revenue	1MK43	Carers Support Payments LD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138951	revenue	1MK40	Direct Payments LD	913.56
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138951	revenue	1MK40	Direct Payments LD	-288.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138960	revenue	1MK40	Direct Payments LD	599.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139060	revenue	1MH40	Direct Payments PD	5986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139181	revenue	1MG40	Direct Payments OP	2645.16
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	05/06/2024	Redacted Personal Data	9140492	revenue	1FA51	Coroner	263.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	06/06/2024	Redacted Personal Data	9140503	revenue	1FA51	Coroner	525.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	06/06/2024	Redacted Personal Data	9140496	revenue	1FA51	Coroner	500.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	06/06/2024	Redacted Personal Data	9140502	revenue	1FA51	Coroner	276.90
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	Redacted Personal Data	9127443	revenue	1MD68	Legal Fees Care	483.14
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	05/06/2024	Redacted Personal Data	9140512	revenue	1FA51	Coroner	788.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	05/06/2024	Redacted Personal Data	9140515	revenue	1FA51	Coroner	789.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	05/06/2024	Redacted Personal Data	9140511	revenue	1FA51	Coroner	789.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	05/06/2024	Redacted Personal Data	9140517	revenue	1FA51	Coroner	1503.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	10/06/2024	Redacted Personal Data	9143597	revenue	1FA51	Coroner	947.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	10/06/2024	Redacted Personal Data	9143596	revenue	1FA51	Coroner	788.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	05/06/2024	Redacted Personal Data	9140495	revenue	1FA51	Coroner	263.00
Workforce & Development	Operational HR	Revenue Expenditure	11/06/2024	Redacted Personal Data	9142693	revenue	1FP30	Occupational Health	6720.00
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	Redacted Personal Data	9140525	revenue	1MD68	Legal Fees Care	584.48
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	05/06/2024	Redacted Personal Data	9140526	revenue	1FA51	Coroner	525.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	05/06/2024	Redacted Personal Data	9140518	revenue	1FA51	Coroner	2100.50
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2024	Redacted Personal Data	9138456	revenue	1MF01	CIC & Care Leaver Team	527.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138927	revenue	1MG40	Direct Payments OP	823.24
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138927	revenue	1MG40	Direct Payments OP	-488.48

Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139005	revenue	1MD66	CWD Care Packages	365.36
Investment & Growth	Economic Development	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139451	revenue	1FN33	Place Innovation Programme	1666.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	Redacted Personal Data	9150070	revenue	1MH43	Carers Support Payments PD	2436.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2024	Redacted Personal Data	9155932	revenue	1MR67	CSC Charity Accounts	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138994	revenue	1MK40	Direct Payments LD	2724.80
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138994	revenue	1MK40	Direct Payments LD	-333.32
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139073	revenue	1MD66	CWD Care Packages	796.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138978	revenue	1MH40	Direct Payments PD	8681.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138939	revenue	1MK40	Direct Payments LD	4373.12
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138939	revenue	1MK40	Direct Payments LD	-263.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138946	revenue	1MK40	Direct Payments LD	5064.88
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139110	revenue	1MD66	CWD Care Packages	423.68
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139156	revenue	1MD66	CWD Care Packages	413.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138970	revenue	1MK40	Direct Payments LD	820.20
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138970	revenue	1MK40	Direct Payments LD	-234.80
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139411	revenue	1MK34	Shared Lives - Adult LD	2445.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139001	revenue	1MK40	Direct Payments LD	1246.28
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139001	revenue	1MK40	Direct Payments LD	-219.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139195	revenue	1MH40	Direct Payments PD	1175.64
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139195	revenue	1MH40	Direct Payments PD	-543.20
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139202	revenue	1MD66	CWD Care Packages	390.76
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2024	Redacted Personal Data	9151568	revenue	1MF01	CIC & Care Leaver Team	528.67
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2024	Redacted Personal Data	9138455	revenue	1MF01	CIC & Care Leaver Team	417.14
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139143	revenue	1MD66	CWD Care Packages	718.00
Children & Families	Education	Revenue Expenditure	12/06/2024	Redacted Personal Data	9146445	revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	28/06/2024	Redacted Personal Data	9157211	revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	20/06/2024	Redacted Personal Data	9151578	revenue	1E212	Transport Special	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138985	revenue	1MG40	Direct Payments OP	7006.80
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138985	revenue	1MG40	Direct Payments OP	-547.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139126	revenue	1MG40	Direct Payments OP	1142.32
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139126	revenue	1MG40	Direct Payments OP	-54.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139140	revenue	1MK40	Direct Payments LD	659.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139203	revenue	1MG40	Direct Payments OP	1805.44
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139203	revenue	1MG40	Direct Payments OP	-453.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139162	revenue	1MG40	Direct Payments OP	1681.40
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139162	revenue	1MG40	Direct Payments OP	-49.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138998	revenue	1MK40	Direct Payments LD	1007.64
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138998	revenue	1MK40	Direct Payments LD	378.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153973	revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138993	revenue	1MK40	Direct Payments LD	8779.20
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138993	revenue	1MK40	Direct Payments LD	-463.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153968	revenue	1MH43	Carers Support Payments PD	1736.00
Children & Families	Education	Revenue Expenditure	26/06/2024	Redacted Personal Data	9155260	revenue	1E296	16-19 Bursary Scheme	984.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139014	revenue	1MH40	Direct Payments PD	1720.16
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139014	revenue	1MH40	Direct Payments PD	-621.80
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139272	revenue	1MK34	Shared Lives - Adult LD	2445.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139204	revenue	1MG40	Direct Payments OP	1020.28
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139204	revenue	1MG40	Direct Payments OP	-447.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139009	revenue	1MK40	Direct Payments LD	1175.16
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139009	revenue	1MK40	Direct Payments LD	-259.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138933	revenue	1MK40	Direct Payments LD	12888.64
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138933	revenue	1MK40	Direct Payments LD	-277.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138962	revenue	1MK40	Direct Payments LD	2201.04
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138962	revenue	1MK40	Direct Payments LD	-220.88
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139288	revenue	1MK34	Shared Lives - Adult LD	2392.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139007	revenue	1MK40	Direct Payments LD	257.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139113	revenue	1MK40	Direct Payments LD	3218.80
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/06/2024	Redacted Personal Data	9141222	revenue	1MB26	Complaints&Customer Relations	256.00
Children & Families	Education	Revenue Expenditure	25/06/2024	Redacted Personal Data	9136537	revenue	1E558	SB Music Service	781.20
Children & Families	Education	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153917	revenue	1E558	SB Music Service	1243.20
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139152	revenue	1MD66	CWD Care Packages	650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138967	revenue	1MK40	Direct Payments LD	586.08
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138967	revenue	1MK40	Direct Payments LD	-277.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	Redacted Personal Data	9150060	revenue	1MG43	Carers Support Payments OP	1624.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139148	revenue	1MK40	Direct Payments LD	1208.20

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139173	revenue	1MG40	Direct Payments OP	2309.24
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139173	revenue	1MG40	Direct Payments OP	-1178.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139266	revenue	1MK34	Shared Lives - Adult LD	2445.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139219	revenue	1MK40	Direct Payments LD	3018.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139050	revenue	1MK40	Direct Payments LD	2064.20
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139050	revenue	1MK40	Direct Payments LD	-91.24
Children & Families	Education	Revenue Expenditure	21/06/2024	Redacted Personal Data	9132429	revenue	1E296	16-19 Bursary Scheme	255.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139138	revenue	1MG40	Direct Payments OP	3645.44
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139138	revenue	1MG40	Direct Payments OP	-761.84
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139094	revenue	1MD66	CWD Care Packages	769.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	Redacted Personal Data	9141972	revenue	1MM94	Mental Capacity Act	4073.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139220	revenue	1MG40	Direct Payments OP	4199.49
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139220	revenue	1MG40	Direct Payments OP	-725.31
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139098	revenue	1MD66	CWD Care Packages	2750.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139389	revenue	1MK34	Shared Lives - Adult LD	1928.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138938	revenue	1MH40	Direct Payments PD	1966.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138972	revenue	1MK40	Direct Payments LD	2659.16
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138972	revenue	1MK40	Direct Payments LD	-277.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139174	revenue	1MG43	Carers Support Payments OP	2604.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139573	revenue	1MF01	CIC & Care Leaver Team	316.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	Redacted Personal Data	9150067	revenue	1MG40	Direct Payments OP	5656.84
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	Redacted Personal Data	9150067	revenue	1MG40	Direct Payments OP	-2093.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139256	revenue	1MK34	Shared Lives - Adult LD	2445.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139134	revenue	1MH40	Direct Payments PD	14918.40
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139566	revenue	1MF01	CIC & Care Leaver Team	400.00
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	Redacted Personal Data	9157125	revenue	1MF01	CIC & Care Leaver Team	251.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139063	revenue	1MK40	Direct Payments LD	1765.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138945	revenue	1MK40	Direct Payments LD	628.48
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138945	revenue	1MK40	Direct Payments LD	-230.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139058	revenue	1MK40	Direct Payments LD	3026.16
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139058	revenue	1MK40	Direct Payments LD	-271.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139160	revenue	1MG40	Direct Payments OP	1520.36
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139363	revenue	1MK34	Shared Lives - Adult LD	2445.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138952	revenue	1MK40	Direct Payments LD	2028.76
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138952	revenue	1MK40	Direct Payments LD	-245.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138928	revenue	1MK40	Direct Payments LD	2704.56
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	Redacted Personal Data	9144950	revenue	1MD67	S17 Children in Need	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139035	revenue	1MH40	Direct Payments PD	1511.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138954	revenue	1MK40	Direct Payments LD	10471.16
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138954	revenue	1MK40	Direct Payments LD	-541.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139087	revenue	1MH40	Direct Payments PD	1811.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139040	revenue	1MK40	Direct Payments LD	2099.28
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139040	revenue	1MK40	Direct Payments LD	-198.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139146	revenue	1MH40	Direct Payments PD	1719.56
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139146	revenue	1MH40	Direct Payments PD	-348.12
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	Redacted Personal Data	9141954	revenue	1MF01	CIC & Care Leaver Team	666.00
Children & Families	Education	Revenue Expenditure	27/06/2024	Redacted Personal Data	9155937	revenue	1E212	Transport Special	388.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139030	revenue	1MK40	Direct Payments LD	4698.76
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139030	revenue	1MK40	Direct Payments LD	-353.80
Adult Social Care & Prevention	Community Support	Revenue Income	25/06/2024	Redacted Personal Data	9153964	revenue	1MK40	Direct Payments LD	1018.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139200	revenue	1MH40	Direct Payments PD	994.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138989	revenue	1MK40	Direct Payments LD	1167.72
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138989	revenue	1MK40	Direct Payments LD	-234.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139123	revenue	1MK40	Direct Payments LD	692.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139068	revenue	1MH40	Direct Payments PD	15079.28
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2024	Redacted Personal Data	9140767	revenue	1MD68	Legal Fees Care	465.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139066	revenue	1MK40	Direct Payments LD	259.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138966	revenue	1MK40	Direct Payments LD	520.00
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138966	revenue	1MK40	Direct Payments LD	-55.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139015	revenue	1MM40	Direct Payments MH	294.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139011	revenue	1MK40	Direct Payments LD	493.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2024	Redacted Personal Data	9156381	revenue	1MF01	CIC & Care Leaver Team	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139139	revenue	1MG40	Direct Payments OP	286.12
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	Redacted Personal Data	9149052	revenue	1EEP5	2Yr Old Learning & Childcare	1168.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138981	revenue	1MK40	Direct Payments LD	8188.96

Children & Families	Children's Social Care	Revenue Expenditure	21/06/2024	Redacted Personal Data	9151635	revenue	1MF01	CIC & Care Leaver Team	478.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138997	revenue	1MK40	Direct Payments LD	829.68
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138997	revenue	1MK40	Direct Payments LD	-266.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138944	revenue	1MH40	Direct Payments PD	1100.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138974	revenue	1MK40	Direct Payments LD	3114.16
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139177	revenue	1MD66	CWD Care Packages	3352.40
Children & Families	Education Schools/DSG	Revenue Expenditure	20/06/2024	Redacted Personal Data	9151182	revenue	1E25V	EOTAS EHCP Bespoke Package	1560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139205	revenue	1MG40	Direct Payments OP	3358.96
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139205	revenue	1MG40	Direct Payments OP	-354.72
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139076	revenue	1MD66	CWD Care Packages	1092.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/06/2024	Redacted Personal Data	9147911	revenue	1MK34	Shared Lives - Adult LD	309.04
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139196	revenue	1MD66	CWD Care Packages	800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/06/2024	Redacted Personal Data	9155395	revenue	1E25V	EOTAS EHCP Bespoke Package	3680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139091	revenue	1MK40	Direct Payments LD	344.48
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144593	revenue	1MC20	In-House Foster Carer Costs	-237.89
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	Redacted Personal Data	9144593	revenue	1MF35	Special Guardianship Allow	558.74
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153793	revenue	1MF35	Special Guardianship Allow	340.10
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139289	revenue	1MK34	Shared Lives - Adult LD	2445.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139051	revenue	1MM40	Direct Payments MH	486.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139214	revenue	1MG43	Carers Support Payments OP	2436.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153972	revenue	1MK43	Carers Support Payments LD	2050.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153972	revenue	1MK40	Direct Payments LD	11704.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	Redacted Personal Data	9149081	revenue	1EEP5	2Yr Old Learning & Childcare	350.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138942	revenue	1MK40	Direct Payments LD	860.12
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138942	revenue	1MK40	Direct Payments LD	-269.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138943	revenue	1MH40	Direct Payments PD	14140.40
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138943	revenue	1MH40	Direct Payments PD	-333.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138987	revenue	1MK40	Direct Payments LD	1807.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138992	revenue	1MK40	Direct Payments LD	655.52
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138992	revenue	1MK40	Direct Payments LD	-266.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139188	revenue	1MH40	Direct Payments PD	1708.80
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	Redacted Personal Data	9141575	revenue	1MF01	CIC & Care Leaver Team	279.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139038	revenue	1MG40	Direct Payments OP	439.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139208	revenue	1MG40	Direct Payments OP	824.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138953	revenue	1MK40	Direct Payments LD	3084.12
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/06/2024	Redacted Personal Data	9150379	revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139206	revenue	1MG40	Direct Payments OP	447.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	Redacted Personal Data	9150064	revenue	1MG40	Direct Payments OP	601.37
Children & Families	Education	Revenue Expenditure	27/06/2024	Redacted Personal Data	9156134	revenue	1E212	Transport Special	466.15
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139105	revenue	1MD66	CWD Care Packages	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139159	revenue	1MG40	Direct Payments OP	305.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139116	revenue	1MH40	Direct Payments PD	503.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139118	revenue	1MG40	Direct Payments OP	7491.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139164	revenue	1MG40	Direct Payments OP	2939.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139166	revenue	1MG40	Direct Payments OP	1486.20
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139166	revenue	1MG40	Direct Payments OP	-659.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139112	revenue	1MM40	Direct Payments MH	330.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153974	revenue	1MG43	Carers Support Payments OP	2604.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	17/06/2024	Redacted Personal Data	9148500	revenue	1FA51	Coroner	294.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139171	revenue	1MH40	Direct Payments PD	1364.52
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139171	revenue	1MH40	Direct Payments PD	-186.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139176	revenue	1MG40	Direct Payments OP	905.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138950	revenue	1MK40	Direct Payments LD	8628.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139079	revenue	1MG40	Direct Payments OP	966.20
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139079	revenue	1MG40	Direct Payments OP	-227.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139198	revenue	1MG40	Direct Payments OP	906.28
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139101	revenue	1MD66	CWD Care Packages	1173.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139039	revenue	1MK40	Direct Payments LD	2649.72
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139082	revenue	1MD66	CWD Care Packages	2915.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139019	revenue	1MH40	Direct Payments PD	3609.12
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139019	revenue	1MH40	Direct Payments PD	-522.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9118566	revenue	1MK40	Direct Payments LD	661.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138984	revenue	1MK40	Direct Payments LD	602.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9100302	revenue	1MK40	Direct Payments LD	563.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9081681	revenue	1MK40	Direct Payments LD	563.12

Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9118566	revenue	1MK40	Direct Payments LD	-209.64
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138984	revenue	1MK40	Direct Payments LD	-209.64
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9100302	revenue	1MK40	Direct Payments LD	-209.64
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9081681	revenue	1MK40	Direct Payments LD	-209.64
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	Redacted Personal Data	9149001	revenue	1EEP5	2Yr Old Learning & Childcare	2372.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138948	revenue	1MG40	Direct Payments OP	1548.20
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138948	revenue	1MG40	Direct Payments OP	-524.80
Children & Families	Education	Revenue Expenditure	17/06/2024	Redacted Personal Data	9148655	revenue	1E296	16-19 Bursary Scheme	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139002	revenue	1MK40	Direct Payments LD	1217.84
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139002	revenue	1MK40	Direct Payments LD	-265.16
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139133	revenue	1MD66	CWD Care Packages	1092.28
Children & Families	Education Schools/DSG	Revenue Expenditure	24/06/2024	Redacted Personal Data	9153000	revenue	1E25V	EOTAS EHCP Bespoke Package	37588.31
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139081	revenue	1MD66	CWD Care Packages	2634.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138934	revenue	1MK40	Direct Payments LD	5307.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138959	revenue	1MH40	Direct Payments PD	1555.84
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2024	Redacted Personal Data	9141617	revenue	1MD62	Support to CIC	1144.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139075	revenue	1MK40	Direct Payments LD	1913.84
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139075	revenue	1MK40	Direct Payments LD	-295.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139053	revenue	1MK40	Direct Payments LD	1091.60
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139053	revenue	1MK40	Direct Payments LD	-621.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139095	revenue	1MG40	Direct Payments OP	384.52
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139095	revenue	1MG40	Direct Payments OP	-84.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139104	revenue	1MG40	Direct Payments OP	1238.60
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139104	revenue	1MG40	Direct Payments OP	-548.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139034	revenue	1MK40	Direct Payments LD	755.72
Children & Families	Education	Revenue Expenditure	27/06/2024	Redacted Personal Data	9156072	revenue	1E212	Transport Special	315.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139167	revenue	1MG40	Direct Payments OP	2619.44
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/06/2024	Redacted Personal Data	9150328	revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139065	revenue	1MM40	Direct Payments MH	637.52
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	Redacted Personal Data	9148953	revenue	1EEP5	2Yr Old Learning & Childcare	1186.35
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	Redacted Personal Data	9148954	revenue	1E201	3- and 4-Year-Old	1650.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139182	revenue	1MD66	CWD Care Packages	346.48
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139093	revenue	1MD66	CWD Care Packages	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138940	revenue	1MK40	Direct Payments LD	3239.12
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138940	revenue	1MK40	Direct Payments LD	-298.76
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	Redacted Personal Data	9138453	revenue	1MF01	CIC & Care Leaver Team	800.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139017	revenue	1MK40	Direct Payments LD	13420.68
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139017	revenue	1MK40	Direct Payments LD	-278.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139141	revenue	1MG40	Direct Payments OP	1444.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139044	revenue	1MK40	Direct Payments LD	1020.96
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139044	revenue	1MK40	Direct Payments LD	-248.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153963	revenue	1MK40	Direct Payments LD	3032.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139215	revenue	1MG43	Carers Support Payments OP	2436.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139006	revenue	1MK40	Direct Payments LD	2025.24
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139006	revenue	1MK40	Direct Payments LD	-204.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139194	revenue	1MG40	Direct Payments OP	881.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	Redacted Personal Data	9150066	revenue	1MG40	Direct Payments OP	1763.12
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	Redacted Personal Data	9150066	revenue	1MG40	Direct Payments OP	-1167.04
Children & Families	Education	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138860	revenue	1E212	Transport Special	400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	Redacted Personal Data	9148972	revenue	1EEP5	2Yr Old Learning & Childcare	350.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138941	revenue	1MK40	Direct Payments LD	6681.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139046	revenue	1MK40	Direct Payments LD	1228.36
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139046	revenue	1MK40	Direct Payments LD	-314.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138937	revenue	1MK40	Direct Payments LD	12861.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139055	revenue	1MK40	Direct Payments LD	719.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138999	revenue	1MK40	Direct Payments LD	1435.16
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138999	revenue	1MK40	Direct Payments LD	-221.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138930	revenue	1MH40	Direct Payments PD	8553.16
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138930	revenue	1MH40	Direct Payments PD	-1600.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139366	revenue	1MK34	Shared Lives - Adult LD	2445.08
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	27/06/2024	Redacted Personal Data	9155841	revenue	1FA51	Coroner	525.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139057	revenue	1MK40	Direct Payments LD	1511.48
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139057	revenue	1MK40	Direct Payments LD	-382.92
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139021	revenue	1MD66	CWD Care Packages	526.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138977	revenue	1MK40	Direct Payments LD	1511.56

Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138977	revenue	1MK40	Direct Payments LD	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139013	revenue	1MK40	Direct Payments LD	446.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139187	revenue	1MG40	Direct Payments OP	1913.84
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139187	revenue	1MG40	Direct Payments OP	-230.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139088	revenue	1MH40	Direct Payments PD	3413.72
Children & Families	Education	Revenue Expenditure	26/06/2024	Redacted Personal Data	9155262	revenue	1E296	16-19 Bursary Scheme	390.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139043	revenue	1MK40	Direct Payments LD	2471.72
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139043	revenue	1MK40	Direct Payments LD	-275.04
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2024	Redacted Personal Data	9155901	revenue	1MB14	Social Care Strategic Mngmtg	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	Redacted Personal Data	9150062	revenue	1MK43	Carers Support Payments LD	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139185	revenue	1MK40	Direct Payments LD	719.04
Children & Families	Education	Revenue Expenditure	27/06/2024	Redacted Personal Data	9156146	revenue	1E212	Transport Special	396.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139086	revenue	1MH40	Direct Payments PD	963.28
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139210	revenue	1MD66	CWD Care Packages	6281.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139080	revenue	1MD66	CWD Care Packages	2569.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139000	revenue	1MK40	Direct Payments LD	820.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139170	revenue	1MG40	Direct Payments OP	1762.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139168	revenue	1MG40	Direct Payments OP	1364.60
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139168	revenue	1MG40	Direct Payments OP	-449.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139052	revenue	1MH40	Direct Payments PD	963.28
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139052	revenue	1MH40	Direct Payments PD	-266.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138983	revenue	1MK40	Direct Payments LD	1253.84
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139114	revenue	1MD66	CWD Care Packages	297.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139064	revenue	1MH40	Direct Payments PD	963.28
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139064	revenue	1MH40	Direct Payments PD	-95.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139020	revenue	1MM40	Direct Payments MH	675.10
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	07/06/2024	Redacted Personal Data	9139230	revenue	1DF16	Arts/Dance Connect	260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138947	revenue	1MK40	Direct Payments LD	1857.76
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138947	revenue	1MK40	Direct Payments LD	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138990	revenue	1MK40	Direct Payments LD	2431.12
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138990	revenue	1MK40	Direct Payments LD	-316.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138971	revenue	1MM40	Direct Payments MH	2746.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138968	revenue	1MM40	Direct Payments MH	381.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139108	revenue	1MG40	Direct Payments OP	1100.92
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139108	revenue	1MG40	Direct Payments OP	-490.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/06/2024	Redacted Personal Data	9139443	revenue	1MM94	Mental Capacity Act	344.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139218	revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	Redacted Personal Data	9150063	revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139161	revenue	1MG40	Direct Payments OP	2625.68
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139161	revenue	1MG40	Direct Payments OP	-524.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139084	revenue	1MK40	Direct Payments LD	2554.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139100	revenue	1MH40	Direct Payments PD	3853.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139099	revenue	1MK40	Direct Payments LD	969.72
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139099	revenue	1MK40	Direct Payments LD	-114.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139180	revenue	1MG40	Direct Payments OP	1175.64
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139180	revenue	1MG40	Direct Payments OP	-21.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138949	revenue	1MK40	Direct Payments LD	2555.96
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138949	revenue	1MK40	Direct Payments LD	1530.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138958	revenue	1MK40	Direct Payments LD	2841.84
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9138958	revenue	1MK40	Direct Payments LD	-124.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139027	revenue	1MH40	Direct Payments PD	4982.64
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139027	revenue	1MH40	Direct Payments PD	-593.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138976	revenue	1MK40	Direct Payments LD	1349.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138986	revenue	1MH40	Direct Payments PD	627.88
Investment & Growth	Major Projects	Capital Expenditure	12/06/2024	Redacted Personal Data	9146305	Capital	2CAPI	Capital Investment	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	Redacted Personal Data	9153966	revenue	1MM43	Carers Support Payments MH	2108.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139179	revenue	1MK40	Direct Payments LD	1155.60
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139179	revenue	1MK40	Direct Payments LD	-349.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139154	revenue	1MG40	Direct Payments OP	5626.24
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	Redacted Personal Data	9139154	revenue	1MG40	Direct Payments OP	-510.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9138957	revenue	1MK40	Direct Payments LD	17553.76
Children & Families	Education	Revenue Expenditure	21/06/2024	Redacted Personal Data	9152238	revenue	1E320	SAR Team	769.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/06/2024	Redacted Personal Data	9141111	Capital	2N101	Capital Grants	5347.90
Children & Families	Education	Revenue Expenditure	14/06/2024	Redacted Personal Data	9147717	revenue	1E212	Transport Special	300.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139169	revenue	1MD66	CWD Care Packages	1946.15

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139062	revenue	1MK43	Carers Support Payments LD	5568.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	Redacted Personal Data	9139191	revenue	1MK40	Direct Payments LD	7579.76
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	9152389	revenue	1KE24	Waste Commission	27987.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	REDESDALE COURT	9139406	revenue	1MG20	Residential Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	REDESDALE COURT	9139406	revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	REDRESS LTD	9154136	revenue	1MK60	Ind Day Care LD	377.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	REDRESS LTD	9154137	revenue	1MK60	Ind Day Care LD	377.76
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2024	REEN TECHNOLOGIES LIMITED	9155407	revenue	1KW00	Localised Working	4648.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	21/06/2024	REGENT FUNERAL SERVICES	9152337	revenue	1FA51	Coroner	4959.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	17/06/2024	REGENT FUNERAL SERVICES	9148527	revenue	1FA51	Coroner	544.00
HRA Expenditure	General Management	Revenue Expenditure	21/06/2024	REGULATOR OF SOCIAL HOUSING	9152236	revenue	1HCPC	HRA Complaints	122654.63
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	RENTOKIL INITIAL UK LIMITED	9141261	revenue	1KE53	Clinical Waste	8197.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/06/2024	RESIDENTIAL MANAGEMENT GROUP	9151630	revenue	1V616	Lower Steenberg's Yard	3182.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	RESOLVE(CARE NORTHERN)LTD	9139409	revenue	1MK20	Residential Care LD	37267.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/06/2024	RESOLVE(CARE NORTHERN)LTD	9156986	revenue	1MK20	Residential Care LD	2286.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2024	REXEL UK LIMITED	9134301	revenue	1KVEE	Electrical Stand Alone Works	1299.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	REXEL UK LIMITED	9134334	revenue	1KVEE	Electrical Stand Alone Works	328.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	REXEL UK LIMITED	9134323	revenue	1KVEE	Electrical Stand Alone Works	777.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9151153	revenue	1KVWC	Minor Works Contracts	3670.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9137925	revenue	1KVWC	Minor Works Contracts	10980.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9131842	revenue	1KE1R	Walbottle Waste Recycle R&M	2186.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9131840	revenue	1KX1	Civic Centre Direct Costs	696.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9141636	Capital	2HE01	Capital Citywide	5851.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9122414	Capital	2HE01	Capital Citywide	3650.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9123226	Capital	2HE01	Capital Citywide	3067.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9123287	Capital	2HE01	Capital Citywide	7461.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9123288	Capital	2HE01	Capital Citywide	3162.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9123289	Capital	2HE01	Capital Citywide	4579.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9125094	Capital	2HE01	Capital Citywide	7487.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9125095	Capital	2HE01	Capital Citywide	608.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9135843	Capital	2HE01	Capital Citywide	3417.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9139520	Capital	2HE01	Capital Citywide	650.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9139521	Capital	2HE01	Capital Citywide	2167.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9139544	Capital	2HE01	Capital Citywide	4671.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9139545	Capital	2HE01	Capital Citywide	2167.00
Investment & Growth	Major Projects	Capital Expenditure	06/06/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9131841	Capital	2CAPI	Capital Investment	4532.00
Children & Families	Education	Revenue Expenditure	28/06/2024	RICHARD SCOTT IR35	9156915	revenue	1E558	SB Music Service	1444.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9145088	revenue	1MG50	Home Care OP	519.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9145089	revenue	1MG50	Home Care OP	519.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9145090	revenue	1MG50	Home Care OP	592.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9154173	revenue	1MG50	Home Care OP	661.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9154174	revenue	1MG50	Home Care OP	663.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9154175	revenue	1MG50	Home Care OP	647.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9154176	revenue	1MG50	Home Care OP	446.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9154177	revenue	1MG50	Home Care OP	558.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9154178	revenue	1MG50	Home Care OP	664.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9154179	revenue	1MG50	Home Care OP	636.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9154181	revenue	1MG50	Home Care OP	558.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9154182	revenue	1MG50	Home Care OP	664.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/06/2024	RICHMOND FIRE ENGINEERS LTD	9134331	revenue	1KX1	Civic Centre Direct Costs	325.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/06/2024	RICKERBY LTD	9130680	revenue	3KE51	City Transport Stock	453.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	RIGHT AT HOME TYNESIDE	9145028	revenue	1MG50	Home Care OP	37614.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	RIGHT AT HOME TYNESIDE	9145028	revenue	1MK50	Supported Living LD	7052.64
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	RIGHT LET LEEDS	9142671	revenue	1MF01	CIC & Care Leaver Team	1352.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	RIGHT TRAK LTD	9148579	revenue	1MC02	Ind Sector Placements	36632.56
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	RIGHT TRAK LTD	9148580	revenue	1MC02	Ind Sector Placements	22000.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	RIGHT TRAK LTD	9148581	revenue	1MC02	Ind Sector Placements	18795.60
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2024	RINGTONS LTD	9139613	revenue	1MW03	Foodworks Enterprise	128.26
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2024	RINGTONS LTD	9139613	revenue	1MW04	Foodworks Training	158.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2024	RINGTONS LTD	9151124	revenue	1KF07	Banqueting Suite	522.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/06/2024	RINGTONS LTD	9151123	revenue	1KF07	Banqueting Suite	304.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	RIVER COTTAGE	9139251	revenue	1MK20	Residential Care LD	63600.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	RIVERDALE PAPER PLC	9151764	revenue	1KE14	Waste Disposal General O/H	2246.00
Children & Families	Early Help and Family Support	Revenue Expenditure	20/06/2024	RIVERSIDE COMMUNITY HEALTH PROJECT	9151702	revenue	1EEG4	C&FN Inner West	12000.00
Children & Families	Early Help and Family Support	Revenue Expenditure	20/06/2024	RIVERSIDE COMMUNITY HEALTH PROJECT	9151701	revenue	1EEG4	C&FN Inner West	13000.00

Children & Families	Education Schools/DSG	Revenue Expenditure	13/06/2024	RIVERSIDE COMMUNITY HEALTH PROJECT	9147248	revenue	1E25R	AP Inclusion Panel	25000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9147654	revenue	1EEP5	2Yr Old Learning & Childcare	7108.23
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9149119	revenue	1EEP5	2Yr Old Learning & Childcare	8466.22
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9149120	revenue	1E201	3- and 4-Year-Old	7312.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9149118	revenue	1E201	3- and 4-Year-Old	1259.70
Children & Families	Early Help and Family Support	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1EEG4	C&FN Inner West	91.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1KE27	Bereavement Services Overhead	91.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	RJ LIFT SERVICE LTD	9140547	revenue	1KR56	Communal Area & Cyclical Mntce	392.69
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	RJ LIFT SERVICE LTD	9140548	revenue	1KR56	Communal Area & Cyclical Mntce	513.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	RJ LIFT SERVICE LTD	9140571	revenue	1KR56	Communal Area & Cyclical Mntce	280.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	RJ LIFT SERVICE LTD	9140603	revenue	1KR56	Communal Area & Cyclical Mntce	7464.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	RJ LIFT SERVICE LTD	9140604	revenue	1KR56	Communal Area & Cyclical Mntce	2785.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/06/2024	RJ LIFT SERVICE LTD	9140626	revenue	1KR56	Communal Area & Cyclical Mntce	625.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/06/2024	RJ LIFT SERVICE LTD	9140631	revenue	1KR56	Communal Area & Cyclical Mntce	3473.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/06/2024	RJ LIFT SERVICE LTD	9140632	revenue	1KR56	Communal Area & Cyclical Mntce	1281.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/06/2024	RJ LIFT SERVICE LTD	9140633	revenue	1KR56	Communal Area & Cyclical Mntce	650.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/06/2024	RJ LIFT SERVICE LTD	9140646	revenue	1KR56	Communal Area & Cyclical Mntce	625.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	RJ LIFT SERVICE LTD	9140615	revenue	1KR56	Communal Area & Cyclical Mntce	12929.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	RJ LIFT SERVICE LTD	9156827	revenue	1KR56	Communal Area & Cyclical Mntce	700.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1KE1V	Allendale Road Depot R&M	366.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1KE1S	Byker HH Waste Recycling R&M	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1KE1M	Byker Lodge Centre	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1KEWC	Condercum Road Depot	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1KE1D	Denton & Whope CC R&M	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	RJ LIFT SERVICE LTD	9139533	revenue	1KVWC	Minor Works Contracts	1516.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2024	RJ LIFT SERVICE LTD	9139642	revenue	1KVWC	Minor Works Contracts	1516.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1KE1U	Shieldfield Centre R&M	183.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	274.74
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/06/2024	RJ LIFT SERVICE LTD	9152372	revenue	1V204	Car Parking Infrastructure	9814.74
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/06/2024	RJ LIFT SERVICE LTD	9152381	revenue	1V204	Car Parking Infrastructure	982.25
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/06/2024	RJ LIFT SERVICE LTD	9148818	revenue	1V204	Car Parking Infrastructure	6384.11
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/06/2024	RJ LIFT SERVICE LTD	9148814	revenue	1V204	Car Parking Infrastructure	982.25
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/06/2024	RJ LIFT SERVICE LTD	9148815	revenue	1V204	Car Parking Infrastructure	982.25
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/06/2024	RJ LIFT SERVICE LTD	9148819	revenue	1V118	Grainger Town Multi Storey	1455.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/06/2024	RJ LIFT SERVICE LTD	9123201	revenue	1DR16	11-15Clayton St&31-37NelsonSt	850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1DV01	Charlotte Sq	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1KXK1	Civic Centre Direct Costs	1713.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1V075	Guildhall	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1DE49	i4- Quayside NEC	183.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1DE50	i6- Charlotte Square NEC	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1DE48	i8 - Lynwood NEC	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/06/2024	RJ LIFT SERVICE LTD	9143739	revenue	1FRAA	Westgate	5310.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1KL28	Carnegie Building	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1KL17	Community Buildings R&M	183.16
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1EA04	Heaton ASB	91.58
HRA Expenditure	Special Services	Revenue Expenditure	11/06/2024	RJ LIFT SERVICE LTD	9140639	revenue	1HP01	Comm. Centres - Citywide	183.16
HRA Expenditure	Special Services	Revenue Expenditure	03/06/2024	RJ LIFT SERVICE LTD	9123261	revenue	1HP01	Comm. Centres - Citywide	295.00
CFD Directorate	Revenues and Benefits	Revenue Expenditure	06/06/2024	RNIB	9141142	revenue	1CR01	Revs and Bens Supp&Svs	301.00
Public Health Service	Public Health	Revenue Expenditure	27/06/2024	ROAD TO RECOVERY TRUST	9156378	revenue	1ML18	SSMTRG	30000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/06/2024	ROBERTS ENVIRONMENTAL LTD	9138312	revenue	1DQ8Q	S&M Jesmond Dene Depot	2000.00
Investment & Growth	Major Projects	Capital Expenditure	13/06/2024	ROBERTSON CE LIMITED	9147373	Capital	2CAPI	Capital Investment	2366.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	ROOF RITE	9153898	revenue	1KVWC	Minor Works Contracts	415.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ROOF RITE	9141383	revenue	1KE1K	Welford Day Centre R&M	795.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	ROSEWOOD INDEPENDENT SCHOOL LTD	9140774	revenue	1E20A	SB Independent Schools	24945.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ROSEWOOD VILLA RESIDENTIAL HOME	9139300	revenue	1MG20	Residential Care OP	51823.48
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	ROSSITER TRAVEL	9146426	revenue	1MC02	Ind Sector Placements	4365.00
Children & Families	Education	Revenue Expenditure	24/06/2024	ROSSITER TRAVEL	9150266	revenue	1E212	Transport Special	3000.00
Children & Families	Education	Revenue Expenditure	03/06/2024	ROSSITER TRAVEL	9136119	revenue	1E212	Transport Special	3000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ROYAL HAMPTON	9150303	revenue	1MG20	Residential Care OP	3816.10
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	ROYAL HAMPTON	9150303	revenue	1MG20	Residential Care OP	-1278.40
Investment & Growth	Major Projects	Capital Expenditure	11/06/2024	ROYAL HASKONING LTD	9144761	Capital	2CAPI	Capital Investment	1030.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	26/06/2024	ROYAL MAIL	9143646	revenue	1FG03	Central Post Room	305.31
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	05/06/2024	ROYAL MAIL	9136087	revenue	1FLO3	Elections Delivery	26554.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ROYAL NATIONAL COLLEGE FOR THE BLIND	9139286	revenue	1MH20	Residential Care PD	1834.84

Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	ROYAL NATIONAL COLLEGE FOR THE BLIND	9140772	revenue	1E20P	High Needs Post16 Funding	4974.96
Investment & Growth	Transport	Revenue Expenditure	04/06/2024	RS COMPONENTS	9123621	revenue	1KEMC	Highways	627.48
Investment & Growth	Development Management	Revenue Expenditure	18/06/2024	RTPI NORTH EAST REGION	9149764	revenue	1V688	LDF - Other LDF Work	255.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	RYTON TOWERS	9150359	revenue	1MG20	Residential Care OP	2231.63
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	RYTON TOWERS	9150359	revenue	1MG20	Residential Care OP	-559.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	S.E.L.F. LTD 14/15 PARK VIEW	9139379	revenue	1MK20	Residential Care LD	12825.36
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SACRED HEART ACADEMY	9148902	revenue	1E201	3- and 4-Year-Old	30000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SACRED HEART ACADEMY	9149190	revenue	1E201	3- and 4-Year-Old	10237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SACRED HEART ACADEMY	9148901	revenue	1E201	3- and 4-Year-Old	1989.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	SAFETY-KLEEN UK LTD	9156328	revenue	3KES1	City Transport Stock	328.66
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	SAFETY-KLEEN UK LTD	9156329	revenue	3KES1	City Transport Stock	439.04
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	SAFETY-KLEEN UK LTD	9156331	revenue	3KES1	City Transport Stock	328.66
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	SAFETY-KLEEN UK LTD	9156333	revenue	3KES1	City Transport Stock	439.04
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	SAFETY-KLEEN UK LTD	9156334	revenue	3KES1	City Transport Stock	328.66
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	SAFETY-KLEEN UK LTD	9156335	revenue	3KES1	City Transport Stock	439.04
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	SAFETY-KLEEN UK LTD	9156336	revenue	3KES1	City Transport Stock	350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	SAFETY-KLEEN UK LTD	9156340	revenue	3KES1	City Transport Stock	328.66
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	SAFETY-KLEEN UK LTD	9156341	revenue	3KES1	City Transport Stock	439.04
Investment & Growth	Economic Development	Revenue Expenditure	07/06/2024	SAIL CREATIVE	9125139	revenue	1FN29	Culture & Creative Zone	934.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	SALIX FINANCE LTD	9152393	revenue	1KEYQ	Energy Unit	175000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2024	SAVILLS UK LTD	9146295	revenue	1DR03	Grainger Market	8179.70
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/06/2024	SAVILLS UK LTD	9143177	revenue	1DR03	Grainger Market	2719.62
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/06/2024	SAVILLS UK LTD	9143165	revenue	1DR03	Grainger Market	2938.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	SCARBOROUGH COURT NURSING HOME	9139375	revenue	1MG20	Residential Care OP	2463.48
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	SCARBOROUGH COURT NURSING HOME	9139375	revenue	1MG20	Residential Care OP	-1476.40
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	19/06/2024	SCC (COMPQ)	9132401	Capital	2CITC	IT Services	25860.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/06/2024	SCHNEIDER ELECTRIC	9148409	revenue	1KR05	District Heating	1678.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	SCHNEIDER ELECTRIC	9142151	revenue	1KR8L	Wide District Heating	1147.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	SCHNEIDER ELECTRIC	9142150	revenue	1KR8L	Wide District Heating	2350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	SCHNEIDER ELECTRIC	9142152	revenue	1KR8L	Wide District Heating	2350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	SCHNEIDER ELECTRIC	9142153	revenue	1KR8L	Wide District Heating	2350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	SCHNEIDER ELECTRIC	9142101	revenue	1KR8L	Wide District Heating	1400.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	SCHNEIDER ELECTRIC	9142089	revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	SCHNEIDER ELECTRIC	9142480	revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	SCHNEIDER ELECTRIC	9142146	revenue	1KR8L	Wide District Heating	935.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	SCHNEIDER ELECTRIC	9142087	revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	SCHNEIDER ELECTRIC	9142088	revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	SCHNEIDER ELECTRIC	9142099	revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	SCHNEIDER ELECTRIC	9142260	revenue	1KR8L	Wide District Heating	1400.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	SCHNEIDER ELECTRIC	9142100	revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	SCHNEIDER ELECTRIC	9142570	revenue	1KR8L	Wide District Heating	935.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	SCHNEIDER ELECTRIC	9142103	revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	SCHNEIDER ELECTRIC	9142098	revenue	1KR8L	Wide District Heating	1400.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	SCHNEIDER ELECTRIC	9151017	revenue	1KR8L	Wide District Heating	935.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	SCHNEIDER ELECTRIC	9151084	revenue	1KR8L	Wide District Heating	935.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	SCHNEIDER ELECTRIC	9151108	revenue	1KR8L	Wide District Heating	935.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	SCHNEIDER ELECTRIC	9142147	revenue	1KR8L	Wide District Heating	935.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	SCHNEIDER ELECTRIC	9151109	revenue	1KR8L	Wide District Heating	935.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	SCHNEIDER ELECTRIC	9142097	revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	SCHNEIDER ELECTRIC	9142154	revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	SCHNEIDER ELECTRIC	9142102	revenue	1KR8L	Wide District Heating	1400.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	SCHNEIDER ELECTRIC	9142155	revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	SCHNEIDER ELECTRIC	9142104	revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	SCHNEIDER ELECTRIC	9149918	revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	SCHNEIDER ELECTRIC	9150052	revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	SCHNEIDER ELECTRIC	9142148	revenue	1KR8L	Wide District Heating	935.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	SCHNEIDER ELECTRIC	9142149	revenue	1KR8L	Wide District Heating	726.48
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	SCOTSWOOD VILLAGE NURSERY	9147644	revenue	1EEP5	2Yr Old Learning & Childcare	3877.22
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SCOTSWOOD VILLAGE NURSERY	9149128	revenue	1EEP5	2Yr Old Learning & Childcare	5608.20
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SCOTSWOOD VILLAGE NURSERY	9149129	revenue	1E201	3- and 4-Year-Old	8043.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SCOTSWOOD VILLAGE NURSERY	9149127	revenue	1E201	3- and 4-Year-Old	961.35
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	SCOTT JCB LTD(DO NOT USE)	9141572	revenue	1KE23	Sandhills	4945.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/06/2024	SCOTTISH POWER PLC	9152408	revenue	1MN30	NRPF Adults	266.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	SEAHAM VIEW	9139260	revenue	1MK20	Residential Care LD	14501.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	SEALANTS UK LTD	9134425	revenue	1KVWC	Minor Works Contracts	1323.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	SEAVIEW CARE HOME	9139248	revenue	1MG10	Nursing Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	SEAVIEW CARE HOME	9139248	revenue	1MG10	Nursing Care OP	-1033.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	SECURESHIELD LTD	9157128	revenue	1KVEE	Electrical Stand Alone Works	5125.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	SECURESHIELD LTD	9157127	revenue	1KVEE	Electrical Stand Alone Works	900.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/06/2024	SECURESHIELD LTD	9147742	Capital	2HE01	Capital Citywide	8145.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	SERJEANTS INN CHAMBERS	9136693	revenue	1MM94	Mental Capacity Act	27500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	SGS UNITED KINGDOM LTD	9153845	revenue	1KVWC	Minor Works Contracts	350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	SGS UNITED KINGDOM LTD	9147244	revenue	1KEWB	Newington Road West Depot	350.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/06/2024	SGS UNITED KINGDOM LTD	9147227	revenue	1DQ99	S&M Management	350.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/06/2024	SGS UNITED KINGDOM LTD	9127148	revenue	1DW21	Shepherd Walker Agreement	700.00
Investment & Growth	Major Projects	Capital Expenditure	21/06/2024	SGS UNITED KINGDOM LTD	9134477	Capital	2CAPI	Capital Investment	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/06/2024	SHEILA MAYS CARPETS	9151157	revenue	1KR01	Responsive Maintenance	37980.35
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/06/2024	SHEILA MAYS CARPETS	9135974	revenue	1HA01	R&M Gen - Citywide	1469.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/06/2024	SHEILA MAYS CARPETS	9141205	revenue	1HA01	R&M Gen - Citywide	2072.25
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/06/2024	SHEILA MAYS CARPETS	9130201	revenue	1HA01	R&M Gen - Citywide	500.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/06/2024	SHEILA MAYS CARPETS	9151295	revenue	1HA01	R&M Gen - Citywide	1753.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/06/2024	SHEILA MAYS CARPETS	9137860	revenue	1HA01	R&M Gen - Citywide	1158.76
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/06/2024	SHEILA MAYS CARPETS	9141206	revenue	1HA01	R&M Gen - Citywide	930.75
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	28/06/2024	SHELA HUSSAIN	9156941	revenue	1MB26	Complaints&Customer Relations	850.50
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	05/06/2024	SHERWOODS MOTOR GROUP	9140335	Capital	2CAPI	Capital Investment	33461.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	SHERWOODS MOTOR GROUP	9140335	revenue	1KESW	Fleet & Maintce Internal SLA	275.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/06/2024	SHERWOODS MOTOR GROUP	9136025	revenue	3KE51	City Transport Stock	2385.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	SHINE ONCARE LTD	9144982	revenue	1MK50	Supported Living LD	17438.64
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9147631	revenue	1EEP5	2Yr Old Learning & Childcare	1615.50
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9147632	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9148964	revenue	1EEP5	2Yr Old Learning & Childcare	4556.66
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9149084	revenue	1EEP5	2Yr Old Learning & Childcare	3505.12
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9148965	revenue	1E201	3- and 4-Year-Old	1706.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9149085	revenue	1E201	3- and 4-Year-Old	9018.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9148963	revenue	1E201	3- and 4-Year-Old	397.80
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9149083	revenue	1E201	3- and 4-Year-Old	795.60
Investment & Growth	Transport	Capital Expenditure	25/06/2024	SHIRE LEASING PLC	9154004	Capital	2CAPI	Capital Investment	4500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	SHOOTING STARS	9147625	revenue	1EEP5	2Yr Old Learning & Childcare	969.30
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SHOOTING STARS	9149074	revenue	1EEP5	2Yr Old Learning & Childcare	4206.15
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SHOOTING STARS	9149075	revenue	1E201	3- and 4-Year-Old	2973.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SHOOTING STARS	9149073	revenue	1E201	3- and 4-Year-Old	285.09
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	SIGMA INSTALLATION SERVICES LTD	9136817	revenue	1KFL6	Byker Primary	950.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2024	SIGMA INSTALLATION SERVICES LTD	9149944	revenue	1KFE5	English Martyrs RC Primary Sch	496.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2024	SIGMA INSTALLATION SERVICES LTD	9149939	revenue	1KFF8	St Cuthberts Prim Walbottle	1410.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2024	SILENT DISCO KING (T/A HEADPHONE REVOLUT	9140616	revenue	1EJ12	ICT	389.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/06/2024	SILVERSTONE BUILDING CONSULTANCY	9138313	revenue	1DT17	Walker Riverside Indust Park	1950.00
Investment & Growth	Transport	Revenue Expenditure	24/06/2024	SIMPLY LEARNING	9152950	revenue	1KEMC	Highways	2040.00
Investment & Growth	Transport	Revenue Expenditure	24/06/2024	SIMPLY LEARNING	9152945	revenue	1KEMC	Highways	1400.00
Investment & Growth	Transport	Revenue Expenditure	25/06/2024	SIMPLY LEARNING	9153828	revenue	1KEMC	Highways	1400.00
Children & Families	Education	Revenue Expenditure	28/06/2024	SING UP	9155822	revenue	1E558	SB Music Service	5458.42
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	SLATYFORD LANE IMPREST	9139620	revenue	1MC05	Slatyford Lane	1272.49
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	SLATYFORD LANE IMPREST	9145093	revenue	1MC05	Slatyford Lane	1420.60
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	SLATYFORD LANE IMPREST	9153992	revenue	1MC05	Slatyford Lane	566.98
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	SLATYFORD LANE IMPREST	9150410	revenue	1MC05	Slatyford Lane	458.33
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	SMART MULTI ACADEMY TRUST	9147617	revenue	1EEP5	2Yr Old Learning & Childcare	646.20
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148912	revenue	1EEP5	2Yr Old Learning & Childcare	701.02
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148876	revenue	1E201	3- and 4-Year-Old	11700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148877	revenue	1E201	3- and 4-Year-Old	7106.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148879	revenue	1E201	3- and 4-Year-Old	12285.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148890	revenue	1E201	3- and 4-Year-Old	10878.73
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148892	revenue	1E201	3- and 4-Year-Old	5043.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148894	revenue	1E201	3- and 4-Year-Old	4631.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148900	revenue	1E201	3- and 4-Year-Old	12675.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148913	revenue	1E201	3- and 4-Year-Old	5512.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148874	revenue	1E201	3- and 4-Year-Old	1458.60
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148875	revenue	1E201	3- and 4-Year-Old	665.55
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148878	revenue	1E201	3- and 4-Year-Old	371.28
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148889	revenue	1E201	3- and 4-Year-Old	391.67
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148891	revenue	1E201	3- and 4-Year-Old	487.05
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148893	revenue	1E201	3- and 4-Year-Old	563.55

Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148899	revenue	1E201	3- and 4-Year-Old	397.80
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SMART MULTI ACADEMY TRUST	9148911	revenue	1E201	3- and 4-Year-Old	772.65
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	03/06/2024	SMARTCARBON	9138316	revenue	1FT83	Climate Change Strategy	15150.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	SNAKES & LADDERS PLAYGROUP	9147660	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SNAKES & LADDERS PLAYGROUP	9149165	revenue	1EEP5	2Yr Old Learning & Childcare	5304.42
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SNAKES & LADDERS PLAYGROUP	9149166	revenue	1E201	3- and 4-Year-Old	5089.17
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	25/06/2024	SODEXO PRESTIGE	9153868	revenue	1MB33	Family Valued	712.33
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/06/2024	SOFTCAT LTD	9134408	revenue	1CX50	Technical Refresh	21734.78
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	05/06/2024	SOFTCAT LTD	9140437	revenue	1CX50	Technical Refresh	1774.71
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	05/06/2024	SOFTCAT LTD	9140436	revenue	1CX50	Technical Refresh	1764.34
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	05/06/2024	SOFTCAT LTD	9140438	revenue	1CX50	Technical Refresh	1991.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	SORBUS INTERNATIONAL LTD	9121023	revenue	1KEHA	Arbor Team	463.14
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	SORBUS INTERNATIONAL LTD	9134326	revenue	1KEHA	Arbor Team	259.47
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	SORBUS INTERNATIONAL LTD	9134491	revenue	1KEHA	Arbor Team	581.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	SOVEREIGN COURT	9150362	revenue	1MG10	Nursing Care OP	5552.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	SOVEREIGN COURT	9154068	revenue	1MM20	Residential Care MH	-1076.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	SOVEREIGN COURT	9154069	revenue	1MM20	Residential Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	SOVEREIGN COURT	9154070	revenue	1MM20	Residential Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	SOVEREIGN COURT	9154072	revenue	1MM20	Residential Care MH	734.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	SOVEREIGN COURT	9150362	revenue	1MM20	Residential Care MH	21908.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	SOVEREIGN COURT	9154071	revenue	1MG20	Residential Care OP	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	SOVEREIGN COURT	9150362	revenue	1MG20	Residential Care OP	16517.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	SOVEREIGN COURT	9154068	revenue	1MH20	Residential Care PD	1937.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	SOVEREIGN COURT	9150362	revenue	1MH20	Residential Care PD	17604.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	SOVEREIGN LODGE CARE HOME	9150342	revenue	1MG10	Nursing Care OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	SOVEREIGN LODGE CARE HOME	9150342	revenue	1MG20	Residential Care OP	106328.15
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2024	SPENBOROUGH ENGINEERING LTD	9141427	revenue	3KE51	City Transport Stock	393.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	SPRINGFIELD HEALTHCARE GROUP	9145052	revenue	1MK51	Home Care LD	-2737.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	SPRINGFIELD HEALTHCARE GROUP	9144980	revenue	1MK51	Home Care LD	5047.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	SPRINGFIELD HEALTHCARE GROUP	9145052	revenue	1MM50	Home Care MH	3862.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	SPRINGFIELD HEALTHCARE GROUP	9145052	revenue	1MG50	Home Care OP	740.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	SPRINGFIELD HEALTHCARE GROUP	9145052	revenue	1MH50	Home Care PD	15154.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	SPRINGFIELD HEALTHCARE GROUP	9145052	revenue	1MM20	Residential Care MH	380.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	SPRINGFIELD HEALTHCARE GROUP	9145052	revenue	1MK50	Supported Living LD	19023.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	SPRINGFIELD HEALTHCARE GROUP	9144980	revenue	1MK50	Supported Living LD	17264.20
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	SPRINGFIELD HEALTHCARE GROUP	9144980	revenue	1MK50	Supported Living LD	-223.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	SPRINGFIELD HOUSE	9139233	revenue	1MG30	Deferred Payments-OP	1516.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	SPRINGFIELD HOUSE	9139233	revenue	1MG20	Residential Care OP	7990.60
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	SPRINGFIELD HOUSE	9139233	revenue	1MG20	Residential Care OP	-951.24
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	SPRINGS ROOFING LTD	9126955	revenue	1KR01	Responsive Maintenance	1222.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/06/2024	SSE ENERGY SOLUTIONS	9136676	Capital	2HE01	Capital Citywide	310.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ST AIDENS COTTAGE	9139393	revenue	1MM20	Residential Care MH	6460.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	ST AIDENS COTTAGE	9145049	revenue	1MM20	Residential Care MH	396.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	ST ANNES COMMUNITY SERVICES	9144978	revenue	1MK50	Supported Living LD	15888.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	ST ANTHONYS OF PADUA CARE SERVICES	9151237	revenue	1MG60	Day Care OP	8114.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	ST ANTHONYS OF PADUA CARE SERVICES	9151241	revenue	1MG60	Day Care OP	8114.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2024	ST ANTHONYS OF PADUA CARE SERVICES	9151242	revenue	1MG60	Day Care OP	8114.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	ST ANTHONYS OF PADUA CARE SERVICES	9145081	revenue	1MM50	Home Care MH	1832.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	ST ANTHONYS OF PADUA CARE SERVICES	9145081	revenue	1MG50	Home Care OP	30116.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	ST ANTHONYS OF PADUA CARE SERVICES	9145033	revenue	1MG50	Home Care OP	1049.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	ST ANTHONYS OF PADUA CARE SERVICES	9145081	revenue	1MH50	Home Care PD	10336.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	ST ANTHONYS OF PADUA CARE SERVICES	9145081	revenue	1MK50	Supported Living LD	809.16
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	ST ANTHONYS PHARMACY	9147775	revenue	1ML11	PH - Smoking & Tobacco	1343.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ST CATHERINES	9150338	revenue	1MG30	Deferred Payments-OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ST CATHERINES	9150338	revenue	1MK10	Nursing Care LD	3400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ST CATHERINES	9150338	revenue	1MG10	Nursing Care OP	28243.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ST CATHERINES	9150331	revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ST CATHERINES	9150338	revenue	1MK20	Residential Care LD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ST CATHERINES	9150338	revenue	1MG20	Residential Care OP	28733.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	ST CUTHBERTS CARE	9145072	revenue	1MK51	Home Care LD	847.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	ST CUTHBERTS CARE	9144999	revenue	1MM50	Home Care MH	8054.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	ST CUTHBERTS CARE	9144999	revenue	1MK50	Supported Living LD	111659.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	ST CUTHBERTS CARE	9145023	revenue	1MK50	Supported Living LD	350.24
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	ST CUTHBERTS CARE	9144999	revenue	1MK50	Supported Living LD	-6246.32
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	ST CUTHBERTS CARE	9148563	revenue	1MC22	IND Sector Foster Carer Costs	14820.16

Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	ST CUTHBERTS PLAYGROUP	9147663	revenue	1EEP5	2Yr Old Learning & Childcare	1938.61
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ST CUTHBERTS PLAYGROUP	9149008	revenue	1EEP5	2Yr Old Learning & Childcare	3154.61
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ST CUTHBERTS PLAYGROUP	9149009	revenue	1E201	3- and 4-Year-Old	5118.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ST CUTHBERTS PLAYGROUP	9149007	revenue	1E201	3- and 4-Year-Old	596.70
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ST GABRIEL'S NURSERY GOSFORTH	9148947	revenue	1EEP5	2Yr Old Learning & Childcare	16403.98
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ST GABRIEL'S NURSERY GOSFORTH	9148948	revenue	1E201	3- and 4-Year-Old	16674.69
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ST GABRIEL'S NURSERY GOSFORTH	9148946	revenue	1E201	3- and 4-Year-Old	477.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ST GEORGES	9150312	revenue	1MG20	Residential Care OP	11356.85
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	ST GEORGES	9150312	revenue	1MG20	Residential Care OP	-736.76
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	ST GEORGE'S PRE-SCHOOL LTD	9147668	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ST GEORGE'S PRE-SCHOOL LTD	9149224	revenue	1EEP5	2Yr Old Learning & Childcare	3995.84
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ST GEORGE'S PRE-SCHOOL LTD	9149225	revenue	1E201	3- and 4-Year-Old	8266.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ST GEORGE'S PRE-SCHOOL LTD	9149223	revenue	1E201	3- and 4-Year-Old	326.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ST JOHN AMBULANCE	9156935	revenue	1KENB	Fleet Workshops OH	288.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	ST JOHN AMBULANCE	9156937	revenue	1KENB	Fleet Workshops OH	288.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ST JOSEPHS	9150360	revenue	1MG10	Nursing Care OP	15320.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ST JOSEPHS	9150332	revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ST JOSEPHS	9150360	revenue	1MG20	Residential Care OP	43178.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ST MARGARET'S CARE HOME	9150315	revenue	1MG20	Residential Care OP	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	ST MARGARET'S CARE HOME	9150315	revenue	1MG20	Residential Care OP	-1438.36
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	ST MARTINS CENTRE	9147652	revenue	1EEP5	2Yr Old Learning & Childcare	7431.34
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ST MARTINS CENTRE	9149020	revenue	1EEP5	2Yr Old Learning & Childcare	11216.40
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ST MARTINS CENTRE	9149021	revenue	1E201	3- and 4-Year-Old	8531.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ST MARTINS CENTRE	9149019	revenue	1E201	3- and 4-Year-Old	1624.35
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	04/06/2024	ST MARTINS CENTRE	9139542	revenue	1MR52	CES/ASCIS Business Support	273.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	ST MARYS CARE HOME	9139283	revenue	1MG10	Nursing Care OP	3046.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	ST PETERS COURT	9150361	revenue	1MG20	Residential Care OP	20416.24
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	ST PETERS COURT	9150361	revenue	1MG20	Residential Care OP	-4633.17
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2024	STAGECOACH NORTH EAST	9151683	revenue	1V301	Travel office Travel Passes	746.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2024	STAGECOACH NORTH EAST	9151700	revenue	1V301	Travel office Travel Passes	746.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	STANLEY PARK CARE CENTRE	9139390	revenue	1MG20	Residential Care OP	3085.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9139657	Capital	2HE01	Capital Citywide	1385.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9139621	Capital	2HE01	Capital Citywide	6112.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9139559	Capital	2HE01	Capital Citywide	1659.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	STAPLETON HOUSE	9150304	revenue	1MG10	Nursing Care OP	3057.48
Public Health Service	Public Health	Revenue Expenditure	04/06/2024	STAR RECOVERY TEAM	9138883	revenue	1ML18	SSMTRG	17990.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/06/2024	STARK CONNECT LIMITED	9148689	revenue	1KL84	Out of Scope Open Space	70.00
HRA Expenditure	Special Services	Revenue Expenditure	17/06/2024	STARK CONNECT LIMITED	9148689	revenue	1HR01	HRA Comm Areas-Citywide	195.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2024	STATEX PRESS NORTHERN LTD	9146629	revenue	1EJ20	City Library and Hub	299.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2024	STATEX PRESS NORTHERN LTD	9134372	revenue	1EJ17	Publications	516.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2024	STATION TAXIS (NEWCASTLE) LTD	9147339	revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2024	STATION TAXIS (NEWCASTLE) LTD	9155620	revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	STATION TAXIS (NEWCASTLE) LTD	9152158	revenue	1MK60	Ind Day Care LD	460.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	STATION TAXIS (NEWCASTLE) LTD	9135826	revenue	1MC20	In-House Foster Carer Costs	468.00
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2024	STATION TAXIS (NEWCASTLE) LTD	9146640	revenue	1MC20	In-House Foster Carer Costs	520.00
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	STATION TAXIS (NEWCASTLE) LTD	9146639	revenue	1MC20	In-House Foster Carer Costs	395.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	STATION TAXIS (NEWCASTLE) LTD	9150175	revenue	1MC20	In-House Foster Carer Costs	520.00
Children & Families	Education	Revenue Expenditure	04/06/2024	STATION TAXIS (NEWCASTLE) LTD	9139618	revenue	1E212	Transport Special	34558.86
Children & Families	Education	Revenue Expenditure	12/06/2024	STATION TAXIS (NEWCASTLE) LTD	9146541	revenue	1E212	Transport Special	34762.80
Children & Families	Education	Revenue Expenditure	07/06/2024	STATION TAXIS (NEWCASTLE) LTD	9142014	revenue	1E212	Transport Special	34010.80
Children & Families	Education	Revenue Expenditure	28/06/2024	STATION TAXIS (NEWCASTLE) LTD	9156272	revenue	1E212	Transport Special	34567.80
Children & Families	Education	Revenue Expenditure	18/06/2024	STATION TAXIS (NEWCASTLE) LTD	9150491	revenue	1E212	Transport Special	35062.80
Investment & Growth	Transport	Capital Expenditure	04/06/2024	STEELCRAFT	9135921	Capital	2CAPI	Capital Investment	10936.80
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	07/06/2024	STEVE BROCK PHOTOGRAPHY	9142525	revenue	1FN01	Lord Mayors Secretariat	700.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/06/2024	STEVE BROCK PHOTOGRAPHY	9151667	revenue	1FA53	Reg of Births Deaths & Margs	682.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	STONE TECHNICAL SERVICES LTD	9140725	revenue	1KE1M	Byker Lodge Centre	2706.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2024	STONE TECHNICAL SERVICES LTD	9151068	revenue	1KVWC	Minor Works Contracts	4522.71
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	STONE TECHNICAL SERVICES LTD	9151077	revenue	1KEWA	Newington Road East Depot	940.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/06/2024	STONE TECHNICAL SERVICES LTD	9143607	revenue	1DE49	i4- Quayside NEC	1478.75
Deputy Chief Executive	Communities Team	Revenue Expenditure	27/06/2024	STONE TECHNICAL SERVICES LTD	9141992	revenue	1KL28	Carnegie Building	3387.03
Deputy Chief Executive	Communities Team	Revenue Expenditure	05/06/2024	STONE TECHNICAL SERVICES LTD	9122988	revenue	1KL28	Carnegie Building	1592.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	STONHAM	9145043	revenue	1MK51	Home Care LD	17469.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	STONHAM	9144971	revenue	1MK51	Home Care LD	6776.88
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	STONHAM	9144971	revenue	1MK51	Home Care LD	-541.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	STONHAM	9145044	revenue	1MMS0	Home Care MH	8204.32

Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	STONHAM	9145043	revenue	1MM50	Home Care MH	1607.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	STONHAM	9145044	revenue	1MG50	Home Care OP	3320.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	STONHAM	9145043	revenue	1MG50	Home Care OP	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	STONHAM	9145043	revenue	1MH50	Home Care PD	167.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	STONHAM	9145043	revenue	1MK50	Supported Living LD	2099.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	STONHAM	9144971	revenue	1MK50	Supported Living LD	246493.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	STONHAM	9145008	revenue	1MK50	Supported Living LD	7261.08
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	STONHAM	9144971	revenue	1MK50	Supported Living LD	-9928.60
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	STONHAM	9145008	revenue	1MK50	Supported Living LD	-621.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	STORM ENVIRONMENTAL LTD	9141302	revenue	1KE41	Domestic Refuse Collection	7990.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	STORM ENVIRONMENTAL LTD	9141301	revenue	1KE42	Trade Waste Collections	590.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	STOTTS ROAD IMPREST	9150411	revenue	1MC05	Slatyford Lane	39.13
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	STOTTS ROAD IMPREST	9139648	revenue	1MCS3	Stotts Road	2255.67
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	STOTTS ROAD IMPREST	9145094	revenue	1MCS3	Stotts Road	1301.35
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	STOTTS ROAD IMPREST	9154048	revenue	1MCS3	Stotts Road	1146.90
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2024	STOTTS ROAD IMPREST	9150411	revenue	1MCS3	Stotts Road	826.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/06/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9147979	Capital	2HE01	Capital Citywide	81629.09
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/06/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9142553	Capital	2HE01	Capital Citywide	49626.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/06/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9142554	Capital	2HE01	Capital Citywide	101561.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/06/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9152418	Capital	2HE01	Capital Citywide	2980.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/06/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9152416	Capital	2HE01	Capital Citywide	26508.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/06/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9152417	Capital	2HE01	Capital Citywide	91100.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9157094	Capital	2HE01	Capital Citywide	26867.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9157095	Capital	2HE01	Capital Citywide	83887.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/06/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9150071	Capital	2HE01	Capital Citywide	48017.65
Public Health Service	Public Health	Revenue Expenditure	25/06/2024	STREETGAMES UK LTD	9153872	revenue	1KLM3	Holiday Activities & Food Prog	955788.00
Investment & Growth	Transport	Capital Expenditure	27/06/2024	STREETS SYSTEMS LTD	9137906	Capital	2CAPI	Capital Investment	15393.00
Investment & Growth	Transport	Capital Expenditure	24/06/2024	STREETS SYSTEMS LTD	9137907	Capital	2CAPI	Capital Investment	2250.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9127467	revenue	1KE60	Residual Waste Gate & Recovery	265666.80
City Ops, Nghbrhds & Reg Svcs	Local Services/Waste Contracts	Capital Expenditure	21/06/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9127463	Capital	2CAPI	Capital Investment	68967.58
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/06/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9148437	revenue	1V204	Car Parking Infrastructure	470.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	SUNINGDALE CARE HOME	9139274	revenue	1MG10	Nursing Care OP	4800.00
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	SUNINGDALE CARE HOME	9139274	revenue	1MG10	Nursing Care OP	-965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	SUNNYFIELD CARE HOME	9139232	revenue	1MK20	Residential Care LD	8653.28
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	SUPER KIDZ CHILDCARE	9147630	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SUPER KIDZ CHILDCARE	9149039	revenue	1EEP5	2Yr Old Learning & Childcare	701.02
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SUPER KIDZ CHILDCARE	9149040	revenue	1E201	3- and 4-Year-Old	487.50
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	SUPERDRUG PHARMACY	9147784	revenue	1ML11	PH - Smoking & Tobacco	459.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	SURECARE NEWCASTLE LIMITED	9145032	revenue	1MG50	Home Care OP	4663.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	SURECARE NEWCASTLE LIMITED	9145032	revenue	1MH50	Home Care PD	11397.64
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	SUSAN FIDDES	9148969	revenue	1EEP5	2Yr Old Learning & Childcare	441.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	SUTHERLAND COURT	9139405	revenue	1MK20	Residential Care LD	4299.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	SUTHERLAND COURT	9139405	revenue	1MM20	Residential Care MH	8637.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	SUTHERLAND COURT	9139405	revenue	1MG20	Residential Care OP	166352.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	SWANTON CARE & COMMUNITY	9139271	revenue	1MK20	Residential Care LD	8244.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	SWANTON CARE & COMMUNITY	9154168	revenue	1MK20	Residential Care LD	4850.45
Operations & Regulatory Services	Operations	Revenue Expenditure	21/06/2024	SWIFT BRAKE & CLUTCH LTD	9136478	revenue	3KE51	City Transport Stock	280.64
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	SWIIS FOSTER CARE LTD	9148571	revenue	1MC22	IND Sector Foster Carer Costs	31464.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	SWL SCAFFOLDING LTD	9121853	revenue	1KR01	Responsive Maintenance	280.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	SWL SCAFFOLDING LTD	9141675	revenue	1KR01	Responsive Maintenance	805.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	SWL SCAFFOLDING LTD	9121829	revenue	1KR01	Responsive Maintenance	1550.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	SWL SCAFFOLDING LTD	9121888	revenue	1KR01	Responsive Maintenance	1175.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	SWL SCAFFOLDING LTD	9121885	revenue	1KR01	Responsive Maintenance	390.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	SWL SCAFFOLDING LTD	9121828	revenue	1KR01	Responsive Maintenance	805.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	SWL SCAFFOLDING LTD	9121886	revenue	1KR01	Responsive Maintenance	1064.00
HRA Expenditure	Special Services	Revenue Expenditure	04/06/2024	SYCOUS LTD	9138868	revenue	1HG00	District Heating - General	370.50
HRA Expenditure	Special Services	Revenue Expenditure	28/06/2024	SYCOUS LTD	9151838	revenue	1HG00	District Heating - General	375.00
HRA Expenditure	Special Services	Revenue Expenditure	28/06/2024	SYCOUS LTD	9147848	revenue	1HG00	District Heating - General	377.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	SYKES SPECIALIST CONTRACTING LTD	9146941	revenue	1KVWC	Minor Works Contracts	200913.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	SYKES SPECIALIST CONTRACTING LTD	9142177	revenue	1KVWC	Minor Works Contracts	26034.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	SYKES SPECIALIST CONTRACTING LTD	9142176	revenue	1KVWC	Minor Works Contracts	88358.74
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/06/2024	SYMPHONY GROUP LTD	9154250	revenue	1KR01	Responsive Maintenance	1581.82
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	SYMPHONY GROUP LTD	9154251	revenue	1KVWC	Minor Works Contracts	857.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	SYMPHONY GROUP LTD	9154244	revenue	1KVWC	Minor Works Contracts	418.04
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2024	T CROSSLING	9131846	revenue	1KR12	DDA	265.51

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2024	T CROSSLING	9128050	revenue	1KR12	DDA	265.51
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	T CROSSLING	9152155	revenue	1KR01	Responsive Maintenance	318.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	T CROSSLING	9100109	revenue	1KVEM	Mechanical Stand Alone Works	4461.01
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	T CROSSLING	9132409	revenue	1KVEM	Mechanical Stand Alone Works	456.26
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	T CROSSLING	9139430	revenue	1KVEM	Mechanical Stand Alone Works	495.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2024	T CROSSLING	9117786	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1720.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	T CROSSLING	9140677	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	716.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/06/2024	T CROSSLING	9131845	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	650.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	T MANNERS & SONS LTD	9149945	revenue	1KWVC	Minor Works Contracts	62788.93
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	TALBOT HOUSE	9140773	revenue	1E20A	SB Independent Schools	144742.11
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2024	TARGETED PROVISION LTD	9154035	revenue	1E25V	EOTAS EHCP Bespoke Package	1430.00
Investment & Growth	Transport	Revenue Expenditure	14/06/2024	TARMAC NORTHERN LTD	9130212	revenue	1KEMC	Highways	455.66
Investment & Growth	Transport	Revenue Expenditure	07/06/2024	TARMAC NORTHERN LTD	9129108	revenue	1KEMC	Highways	456.51
Investment & Growth	Transport	Revenue Expenditure	21/06/2024	TARMAC NORTHERN LTD	9143709	revenue	1KEMC	Highways	456.51
Investment & Growth	Transport	Revenue Expenditure	10/06/2024	TARMAC NORTHERN LTD	9129104	revenue	1KEMC	Highways	456.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	TASMIYAH HEALTHCARE LIMITED	9154152	revenue	1MM50	Home Care MH	1805.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	TASMIYAH HEALTHCARE LIMITED	9154153	revenue	1MM50	Home Care MH	587.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	TASMIYAH HEALTHCARE LIMITED	9154151	revenue	1MH50	Home Care PD	419.80
Investment & Growth	Transport	Revenue Expenditure	05/06/2024	TAY VALLEY LIGHTING	9140330	revenue	1KEMF	Street Lighting PFI	596239.26
Investment & Growth	Transport	Revenue Expenditure	05/06/2024	TAY VALLEY LIGHTING	9140331	revenue	1KEMF	Street Lighting PFI	569615.92
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2024	TAYLOR ENGINEERING & FABRICATIONS LTD	9126353	revenue	3KE51	City Transport Stock	340.42
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	TAYLOR ENGINEERING & FABRICATIONS LTD	9144800	revenue	3KE51	City Transport Stock	335.42
Children & Families	Education Schools/DSG	Revenue Expenditure	20/06/2024	TEACHER-ME LTD	9151758	revenue	1E25A	Alternative Provision	4590.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2024	TEACHER-ME LTD	9138322	revenue	1E25A	Alternative Provision	3780.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	TEAM FOSTERING NORTH EAST	9148573	revenue	1MC22	IND Sector Foster Carer Costs	51634.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	TEES GRANGE HEALTH CARE LTD	9150320	revenue	1MM10	Nursing Care MH	-39156.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	TEES GRANGE HEALTH CARE LTD	9150320	revenue	1MM10	Nursing Care PD	59199.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	TEES-VALLEY CARE LTD	9144988	revenue	1MK50	Supported Living LD	51248.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	TELESHORE (UK) LTD	9142491	revenue	1KE27	Bereavement Services Overhead	3060.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2024	TELESHORE (UK) LTD	9142492	revenue	1KE27	Bereavement Services Overhead	820.50
Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	TERBERG MATEC UK LTD	9144804	revenue	3KE51	City Transport Stock	503.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/06/2024	TERRY GROUP LTD	9142252	Capital	2HE01	Capital Citywide	12824.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/06/2024	TESGL LTD	9152280	revenue	1KEYQ	Energy Unit	316.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/06/2024	TESGL LTD	9138530	revenue	1DE50	i6- Charlotte Square NEC	709.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	TETRA CONSULTING LTD	9147799	revenue	1KB06	Citybuild Training	599.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	28/06/2024	TGA CONSULTING ENGINEERS LLP	9156846	Capital	2CAPI	Capital Investment	1170.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9148572	revenue	1MC22	IND Sector Foster Carer Costs	26383.04
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	THE ANGELOU CENTRE	9153849	revenue	1MN20	Asy Seekers Families	304.30
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	07/06/2024	THE ASSOC. OF ELECTORAL ADMINISTRATORS	9128797	revenue	1FL03	Elections Delivery	28844.26
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	14/06/2024	THE ASSOCIATION OF NORTH EAST COUNCILS	9128229	revenue	1DF02	Staffing & Resources	13571.00
Public Health Service	Public Health	Revenue Expenditure	27/06/2024	THE BEDE FOODBANK	9155840	revenue	1ML07	PH - Obesity and Phys Activity	7500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	THE BLUE DOOR PROJECT LTD	9133349	revenue	1MK60	Ind Day Care LD	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	THE BLUE DOOR PROJECT LTD	9133350	revenue	1MK60	Ind Day Care LD	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	THE BLUE DOOR PROJECT LTD	9133351	revenue	1MK60	Ind Day Care LD	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	THE BLUE DOOR PROJECT LTD	9133352	revenue	1MK60	Ind Day Care LD	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	THE BLUE DOOR PROJECT LTD	9133353	revenue	1MK60	Ind Day Care LD	1106.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	THE BLUE DOOR PROJECT LTD	9133354	revenue	1MK60	Ind Day Care LD	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	THE BLUE DOOR PROJECT LTD	9133356	revenue	1MK60	Ind Day Care LD	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	THE BLUE DOOR PROJECT LTD	9133357	revenue	1MK60	Ind Day Care LD	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	THE BLUE DOOR PROJECT LTD	9133358	revenue	1MK60	Ind Day Care LD	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	THE BLUE DOOR PROJECT LTD	9133359	revenue	1MK60	Ind Day Care LD	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	THE BLUE DOOR PROJECT LTD	9154367	revenue	1MK60	Ind Day Care LD	518.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	THE BLUE DOOR PROJECT LTD	9154368	revenue	1MK60	Ind Day Care LD	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	THE BRITISH HOME	9150318	revenue	1MG10	Nursing Care OP	8664.00
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	THE BRITISH HOME	9150318	revenue	1MG10	Nursing Care OP	-888.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/06/2024	THE BRITISH LIBRARY	9147034	revenue	1EJ15	Promotions Training and Events	2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	THE CEDARS NURSERY	9147667	revenue	1EEP5	2Yr Old Learning & Childcare	3231.01
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	THE CEDARS NURSERY	9149116	revenue	1EEP5	2Yr Old Learning & Childcare	8492.58
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	THE CEDARS NURSERY	9149117	revenue	1E201	3- and 4-Year-Old	17304.78
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	THE CEDARS NURSERY	9149115	revenue	1E201	3- and 4-Year-Old	859.35
Public Health Service	Public Health	Revenue Expenditure	25/06/2024	THE COMMON ROOM OF THE GREAT NORTH LTD	9154052	revenue	1KLFA	On the Move	1000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9147659	revenue	1EEP5	2Yr Old Learning & Childcare	969.30
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9149214	revenue	1EEP5	2Yr Old Learning & Childcare	9803.29
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9149215	revenue	1E201	3- and 4-Year-Old	9700.39
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9149213	revenue	1E201	3- and 4-Year-Old	440.25

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	THE EVERGREENS	9139281	revenue	1MG20	Residential Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	THE EVERGREENS	9139281	revenue	1MG20	Residential Care OP	-740.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	THE EVERGREENS	9139281	revenue	1MH20	Residential Care PD	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	THE EVERGREENS	9139281	revenue	1MH20	Residential Care PD	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	THE FOSTERING COMPANY NORTH EAST	9148566	revenue	1MC22	IND Sector Foster Carer Costs	28683.05
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2024	THE FOSTERING NETWORK	9143484	revenue	1MC21	Fostering Unit	2475.88
Public Health Service	Public Health	Revenue Expenditure	03/06/2024	THE GROVE MEDICAL GROUP	9138424	revenue	1ML03	PH - NHS Health Checks	2232.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	THE LITTLE HUT PRE SCHOOL	9147611	revenue	1EEP5	2Yr Old Learning & Childcare	1615.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	THE LITTLE HUT PRE SCHOOL	9148941	revenue	1EEP5	2Yr Old Learning & Childcare	1331.94
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	THE LITTLE HUT PRE SCHOOL	9148942	revenue	1E201	3- and 4-Year-Old	7251.40
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	THE LITTLE HUT PRE SCHOOL	9148940	revenue	1E201	3- and 4-Year-Old	729.30
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	THE LITTLE LOTUS NURSERY	9147610	revenue	1EEP5	2Yr Old Learning & Childcare	1615.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	THE LITTLE LOTUS NURSERY	9148938	revenue	1EEP5	2Yr Old Learning & Childcare	2750.17
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	THE LITTLE LOTUS NURSERY	9148939	revenue	1E201	3- and 4-Year-Old	5156.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	THE LITTLE LOTUS NURSERY	9148937	revenue	1E201	3- and 4-Year-Old	428.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	THE MANOR HOUSE	9150369	revenue	1MM20	Residential Care MH	3240.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	THE MANOR HOUSE	9150369	revenue	1MG20	Residential Care OP	14981.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	THE MILL HOUSE	9139253	revenue	1MK20	Residential Care LD	37680.00
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	THE MILL HOUSE	9139253	revenue	1MK20	Residential Care LD	-458.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	THE OAKS CARE HOME	9150310	revenue	1MG10	Nursing Care OP	3789.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	THE OLD VICARAGE CARE HOME	9150380	revenue	1MG20	Residential Care OP	3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	THE OLD VICARAGE CARE HOME	9150380	revenue	1MG20	Residential Care OP	-958.36
Investment & Growth	Transport	Revenue Expenditure	12/06/2024	THE PLASTIC BOX COMPANY LTD	9127300	revenue	1KELA	Traffic Sig General O/H	475.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	THE PROTECTOR GROUP	9150073	revenue	1KVWC	Minor Works Contracts	1080.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2024	THE PROTECTOR GROUP	9136750	revenue	1KVWC	Minor Works Contracts	1080.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	THE PROTECTOR GROUP	9150031	revenue	1KVWC	Minor Works Contracts	270.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	THE PROTECTOR GROUP	9150033	revenue	1KVWC	Minor Works Contracts	270.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	THE PROTECTOR GROUP	9150034	revenue	1KVWC	Minor Works Contracts	270.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2024	THE RIVERSIDE GROUP	9139574	revenue	1MF01	CIC & Care Leaver Team	262.88
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2024	THE RIVERSIDE GROUP	9153815	revenue	1MF01	CIC & Care Leaver Team	494.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	THE RIVESIDE GROUP LTD	9154198	revenue	1MG55	Extra Care Housing	4850.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	THE RIVESIDE GROUP LTD	9154199	revenue	1MG55	Extra Care Housing	1021.96
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/06/2024	THE SOCIAL CO	9136506	revenue	1V620	Pattern Shop	850.00
Public Health Service	Public Health	Revenue Expenditure	26/06/2024	THE SOCIAL CO	9155182	revenue	1ML07	PH - Obesity and Phys Activity	500.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	12/06/2024	THE TRANSFORMATIVE GROUP LTD	9142180	revenue	1CM00	IT Management & Admin	520.90
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	06/06/2024	THE TRANSFORMATIVE GROUP LTD	9134225	revenue	1CM00	IT Management & Admin	2082.92
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	28/06/2024	THE TRANSFORMATIVE GROUP LTD	9140443	revenue	1CM00	IT Management & Admin	2082.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	THE TWISTING DUCKS THEATRE CO	9154354	revenue	1MK60	Ind Day Care LD	273.00
Children & Families	Education	Revenue Expenditure	21/06/2024	THE WINDMILL SPECIAL NEEDS COMPANY LTD	9134518	revenue	1E212	Transport Special	525.00
Investment & Growth	Transport	Revenue Expenditure	06/06/2024	THE WORKPLACE DEPOT	9141568	revenue	1KELA	Traffic Sig General O/H	518.39
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	THERMOGRAPHIC TECHNOLOGY INT LTD	9130863	revenue	1KR05	District Heating	360.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	THERMOGRAPHIC TECHNOLOGY INT LTD	9147932	revenue	1KR05	District Heating	360.00
Public Health Service	Public Health	Revenue Expenditure	25/06/2024	THOMAS ORGANISATION	9154374	revenue	1ML09	PH - Drugs and alcohol	2333.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/06/2024	THOMAS OWEN & SONS LTD	9136846	revenue	1KKK1	Cleaning Direct O/H	5391.62
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2024	THOMAS OWEN & SONS LTD	9131395	revenue	1KKK1	Cleaning Direct O/H	705.41
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2024	THOMAS OWEN & SONS LTD	9150216	revenue	1KKK1	Cleaning Direct O/H	3327.61
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	21/06/2024	THOMAS OWEN & SONS LTD	9152289	revenue	1FN18	Eco Dev S106 Fund	334.95
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	18/06/2024	THOMAS OWEN & SONS LTD	9149699	revenue	1FN18	Eco Dev S106 Fund	459.05
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	THOMAS WALLING PRIMARY ACADEMY	9147629	revenue	1EEP5	2Yr Old Learning & Childcare	646.20
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	THOMAS WALLING PRIMARY ACADEMY	9148885	revenue	1E201	3- and 4-Year-Old	5812.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	THOMAS WALLING PRIMARY ACADEMY	9148883	revenue	1E201	3- and 4-Year-Old	1216.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	THOMPSONS OF PRUDHOE LTD	9133972	revenue	1KE27	Bereavement Services Overhead	378.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	THOMPSONS OF PRUDHOE LTD	9131526	revenue	1KE27	Bereavement Services Overhead	1533.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2024	THOMPSONS OF PRUDHOE LTD	9156269	revenue	1KE27	Bereavement Services Overhead	363.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2024	THOMPSONS OF PRUDHOE LTD	9156270	revenue	1KE27	Bereavement Services Overhead	369.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2024	THOMPSONS OF PRUDHOE LTD	9156268	revenue	1KE27	Bereavement Services Overhead	511.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/06/2024	THOMPSONS OF PRUDHOE LTD	9138555	revenue	1KE27	Bereavement Services Overhead	1022.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2024	THOMPSONS OF PRUDHOE LTD	9137741	revenue	1KE27	Bereavement Services Overhead	511.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/06/2024	THOMPSONS OF PRUDHOE LTD	9142247	Capital	2HE01	Capital Citywide	27375.00
Investment & Growth	Transport	Revenue Expenditure	21/06/2024	THOMPSONS OF PRUDHOE LTD	9147003	revenue	1KEMC	Highways	425.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	THORNBECK COLLEGE	9145073	revenue	1MK60	Ind Day Care LD	17386.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	THORNBECK COLLEGE	9139306	revenue	1MK20	Residential Care LD	19448.68
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	THORNBECK COLLEGE	9139306	revenue	1MK20	Residential Care LD	-989.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	THORNBECK COLLEGE	9145000	revenue	1MK50	Supported Living LD	41015.44
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	THORNBECK COLLEGE	9145000	revenue	1MK50	Supported Living LD	-1808.20

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	THORNHOLME UNIT	9139397	revenue	1MK20	Residential Care LD	18955.96
Investment & Growth	Major Projects	Capital Expenditure	25/06/2024	THREE60 MAPPING LTD	9154271	Capital	2CAPI	Capital Investment	1950.00
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	THROCKLEY CHEMISTS	9147780	revenue	1ML11	PH - Smoking & Tobacco	2312.07
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2024	TIB SERVICES LTD	9150497	revenue	1KJG9	St Catherines RC Sch	3150.00
Children & Families	Early Help and Family Support	Revenue Expenditure	13/06/2024	TIGERLILY TRAINING LTD	9146989	revenue	1E464	Castle Nursery Shieldfield	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	TIME TO CARE SPECIALIST SUPPORT SERVICES	9145058	revenue	1MK50	Supported Living LD	19583.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2024	TIP TRAILER SERVICES UK LTD	9155408	revenue	1KESW	Fleet & Maintce Internal SLA	266.00
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	TOGETHER FOR CHILDREN LTD	9142443	revenue	1MC20	In-House Foster Carer Costs	590.00
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	TOGETHER FOR CHILDREN LTD	9142444	revenue	1MC20	In-House Foster Carer Costs	1080.00
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	TOGETHER FOR CHILDREN LTD	9142445	revenue	1MC20	In-House Foster Carer Costs	1460.00
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	TOGETHER FOR CHILDREN LTD	9142448	revenue	1MC20	In-House Foster Carer Costs	1160.00
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	TOGETHER FOR CHILDREN LTD	9142449	revenue	1MC20	In-House Foster Carer Costs	1180.00
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	TOGETHER FOR CHILDREN LTD	9142451	revenue	1MC20	In-House Foster Carer Costs	1260.00
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	TOGETHER FOR CHILDREN LTD	9142452	revenue	1MC20	In-House Foster Carer Costs	1280.00
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	TOGETHER FOR CHILDREN LTD	9142667	revenue	1MC20	In-House Foster Carer Costs	1440.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024	TOTAL CONSTRUCTION NE LTD	9151156	revenue	1KR3C	Planned Central	58889.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	TOTAL CONSTRUCTION NE LTD	9141379	revenue	1KR01	Responsive Maintenance	23085.29
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2024	TOTAL CONSTRUCTION NE LTD	9151165	revenue	1KR01	Responsive Maintenance	43495.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	TOTAL PUMP SOLUTIONS LTD	9147054	revenue	1KR05	District Heating	270.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	TOTAL PUMP SOLUTIONS LTD	9134351	revenue	1KVEM	Mechanical Stand Alone Works	360.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	TOTAL PUMP SOLUTIONS LTD	9149997	revenue	1KVEM	Mechanical Stand Alone Works	265.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	TOTAL PUMP SOLUTIONS LTD	9134318	revenue	1KR8L	Wide District Heating	1742.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	TOTAL PUMP SOLUTIONS LTD	9134494	revenue	1KR8L	Wide District Heating	780.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2024	TOTAL PUMP SOLUTIONS LTD	9150004	revenue	1KR8L	Wide District Heating	659.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/06/2024	TOTAL PUMP SOLUTIONS LTD	9134312	Capital	2HE01	Capital Citywide	18919.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/06/2024	TOTAL PUMP SOLUTIONS LTD	9134313	Capital	2HE01	Capital Citywide	34476.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	TOTAL RENTAL SOLUTIONS	9131795	revenue	1KVEE	Electrical Stand Alone Works	370.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/06/2024	TOTAL RESOURCES UK LTD	9114083	revenue	1KEHA	Arbor Team	530.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/06/2024	TOTAL RESOURCES UK LTD	9114084	revenue	1KEHA	Arbor Team	848.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/06/2024	TOTAL RESOURCES UK LTD	9132371	revenue	1KW34	Investment in Neighbourhoods	815.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	12/06/2024	TOTAL RESOURCES UK LTD	9146328	revenue	1V101	Bus Lane Enforcement	272.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/06/2024	TOTAL RESOURCES UK LTD	9124177	revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/06/2024	TOTAL RESOURCES UK LTD	9141208	revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/06/2024	TOTAL RESOURCES UK LTD	9102827	revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/06/2024	TOTAL RESOURCES UK LTD	9141108	revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/06/2024	TOTAL RESOURCES UK LTD	9130214	revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/06/2024	TOTAL RESOURCES UK LTD	9132372	revenue	1DZQ1	Quayside Market	325.00
Investment & Growth	Development Management	Revenue Expenditure	27/06/2024	TOTAL RESOURCES UK LTD	9113921	revenue	1V032	Strategic Tree Team	296.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2024	TOUCAN EDUCATION	9154036	revenue	1E25A	Alternative Provision	995.14
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2024	TOUCAN EDUCATION	9150521	revenue	1E25A	Alternative Provision	481.18
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2024	TOUCAN EDUCATION	9150518	revenue	1E25A	Alternative Provision	36405.30
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2024	TOUCAN EDUCATION	9150520	revenue	1E25V	EOTAS EHCP Bespoke Package	10572.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2024	TRADE UNION LEGAL LLP CLIENT ACCOUNT	9143622	revenue	1RB03	Insurance Provision	23000.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/06/2024	TRAVELPERK UK IRL LTD	9129071	revenue	1V304	Travel Office Corporate travel	4470.69
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2024	TRAVELPERK UK IRL LTD	9135640	revenue	1V304	Travel Office Corporate travel	7993.45
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2024	TRAVELPERK UK IRL LTD	9137783	revenue	1V304	Travel Office Corporate travel	4671.57
Public Health Service	Public Health	Revenue Expenditure	04/06/2024	TREATMENT DIRECT LTD	9139349	revenue	1ML09	PH - Drugs and alcohol	1885.60
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	TREATMENT DIRECT LTD	9154130	revenue	1ML09	PH - Drugs and alcohol	3653.35
Children & Families	Education	Revenue Expenditure	27/06/2024	TRETTS OF TYNESIDE	9155987	revenue	1E212	Transport Special	2877.20
Children & Families	Education	Revenue Expenditure	19/06/2024	TRETTS OF TYNESIDE	9150489	revenue	1E212	Transport Special	2877.20
Children & Families	Education	Revenue Expenditure	20/06/2024	TRETTS OF TYNESIDE	9150488	revenue	1E212	Transport Special	2877.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/06/2024	TRICHEM WALES LTD	9134505	revenue	1MG25	Connie Lewcock House OP	455.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2024	TRIDENT MAINTENANCE SERVICES LTD	9141506	revenue	1KVWC	Minor Works Contracts	9500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	TRIDENT MAINTENANCE SERVICES LTD	9141528	revenue	1KVWC	Minor Works Contracts	1046.57
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	TRINITY CHAMBERS	9146442	revenue	1MD68	Legal Fees Care	1400.00
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	TRINITY CHAMBERS	9146438	revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2024	TRINITY CHAMBERS	9146439	revenue	1MD68	Legal Fees Care	785.00
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	TRINITY CHAMBERS	9142469	revenue	1MD68	Legal Fees Care	437.50
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	TRINITY CHAMBERS	9127833	revenue	1MD68	Legal Fees Care	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	TRINITY CHAMBERS	9134391	revenue	1MD68	Legal Fees Care	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	TRINITY CHAMBERS	9136551	revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2024	TRINITY CHAMBERS	9140714	revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	TRINITY CHAMBERS	9147162	revenue	1MD68	Legal Fees Care	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	TRINITY CHAMBERS	9147161	revenue	1MD68	Legal Fees Care	920.00
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	TRINITY CHAMBERS	9148790	revenue	1MD68	Legal Fees Care	720.00

Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	TRINITY CHAMBERS	9147163	revenue	1MD68	Legal Fees Care	1495.00
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	TRINITY CHAMBERS	9147164	revenue	1MD68	Legal Fees Care	785.00
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	TRINITY CHAMBERS	9147165	revenue	1MD68	Legal Fees Care	1035.00
HRA Expenditure	General Management	Revenue Expenditure	04/06/2024	TRINITY CHAMBERS	9139619	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	21/06/2024	TRINITY CHAMBERS	9135576	revenue	1HCIS	HRA Insurance Services	1750.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	TRINITY FIRE & SECURITY SYSTEMS LTD	9123667	revenue	1KVEE	Electrical Stand Alone Works	940.78
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	13/06/2024	TROWERS & HAMLINS	9126513	revenue	1VH07	Byker Trust Heating Costs	14049.00
HRA Expenditure	General Management	Revenue Expenditure	17/06/2024	TRUE SOLICITORS LLP	9148669	revenue	1HCIS	HRA Insurance Services	5750.00
HRA Expenditure	General Management	Revenue Expenditure	25/06/2024	TRUE SOLICITORS LLP	9132160	revenue	1HCIS	HRA Insurance Services	6000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	TURTLE CHILDCARE LTD	9147607	revenue	1EEP5	2Yr Old Learning & Childcare	323.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	TURTLE CHILDCARE LTD	9149043	revenue	1EEP5	2Yr Old Learning & Childcare	1402.04
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	TURTLE CHILDCARE LTD	9149044	revenue	1E201	3- and 4-Year-Old	3705.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/06/2024	TUV SUD LTD	9131300	revenue	1KXX1	Civic Centre Direct Costs	2000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/06/2024	TUV SUD LTD	9123814	revenue	1KXX1	Civic Centre Direct Costs	836.31
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/06/2024	TUV SUD LTD	9123813	revenue	1KXX1	Civic Centre Direct Costs	2000.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	27/06/2024	TWAM ENTERPRISES LIMITED	9155927	revenue	1FT83	Climate Change Strategy	3596.12
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	25/06/2024	TWAM ENTERPRISES LIMITED	9154029	revenue	1FT83	Climate Change Strategy	1470.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2024	TYCO FIRE & INTEGRATED SOLUTIONS	9155880	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	841.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/06/2024	TYCO FIRE & INTEGRATED SOLUTIONS	9143328	revenue	1V204	Car Parking Infrastructure	1038.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/06/2024	TYCO FIRE & INTEGRATED SOLUTIONS	9143332	revenue	1V204	Car Parking Infrastructure	395.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	TYNE & WEAR FIRE AND RESCUE SERVICE	9147731	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	TYNE GRANGE	9139280	revenue	1MM10	Nursing Care MH	151406.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	TYNE GRANGE	9139280	revenue	1MG10	Nursing Care OP	18245.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	TYNE GRANGE	9139280	revenue	1MH10	Nursing Care PD	21287.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	TYNE GRANGE	9139280	revenue	1MM20	Residential Care MH	20969.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	TYNE GRANGE	9139280	revenue	1MH20	Residential Care PD	18440.52
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/06/2024	TYNE HOUSING ASSOCIATION	9141963	revenue	1VH39	Rapid Rehousing Pathway/RSI	10067.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/06/2024	TYNE HOUSING ASSOCIATION	9141971	revenue	1VH39	Rapid Rehousing Pathway/RSI	23356.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	TYNE DALE HOUSE	9150321	revenue	1MK20	Residential Care LD	16731.52
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	TYNE DALE HOUSE	9150321	revenue	1MK20	Residential Care LD	-516.68
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	TYNEMOUTH NURSERY AT CHURCH HIGH	9149011	revenue	1EEP5	2Yr Old Learning & Childcare	12618.45
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	TYNEMOUTH NURSERY AT CHURCH HIGH	9149012	revenue	1E201	3- and 4-Year-Old	15102.24
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	TYNEMOUTH NURSERY AT CHURCH HIGH	9149010	revenue	1E201	3- and 4-Year-Old	397.80
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2024	TYNEMOUTH NURSERY GROUP	9154333	revenue	1MD62	Support to CIC	370.55
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2024	TYNEMOUTH NURSERY GROUP	9140434	revenue	1MD62	Support to CIC	429.40
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2024	TYNEMOUTH NURSERY GROUP	9144942	revenue	1MD62	Support to CIC	355.52
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2024	TYNEMOUTH NURSERY GROUP	9143517	revenue	1MD62	Support to CIC	355.52
Workforce & Development	Operational HR	Revenue Expenditure	20/06/2024	TYNESIDE AND NORTHUMBERLAND MIND	9151522	revenue	1FP30	Occupational Health	5895.58
Workforce & Development	Organisational Development	Revenue Expenditure	14/06/2024	TYNESIDE AND NORTHUMBERLAND MIND	9147883	revenue	1FP55	Wellbeing & Health	2400.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	UK DRY RISERS MAINTENANCE LTD	9134382	revenue	1KR50	Asbestos	315.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	UK FOSTERING	9148575	revenue	1MC22	IND Sector Foster Carer Costs	4285.56
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2024	UK MASTERCLEAN	9142223	revenue	1KF07	Banqueting Suite	569.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/06/2024	UK SERVICE LIFTS LTD	9138460	revenue	1KXX1	Civic Centre Direct Costs	1767.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	UNDERLEY GARDEN SCHOOL	9139399	revenue	1MK20	Residential Care LD	10681.60
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	UNDERLEY GARDEN SCHOOL	9139399	revenue	1MK20	Residential Care LD	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	UNIFIED CARE SERVICES LTD	9148605	revenue	1MC02	Ind Sector Placements	66133.57
Children & Families	Children's Social Care	Revenue Expenditure	24/06/2024	UNIFIED CARE SERVICES LTD	9151946	revenue	1MC02	Ind Sector Placements	2584.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2024	UNISUS GROUP FACTOR	9146299	revenue	1MM50	Home Care MH	2928.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2024	UNISUS GROUP FACTOR	9146299	revenue	1MG50	Home Care OP	4294.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2024	UNISUS GROUP FACTOR	9146299	revenue	1MH50	Home Care PD	6782.36
Investment & Growth	Major Projects	Capital Expenditure	11/06/2024	UNIT 44 GALLERY	9145268	Capital	2CAPI	Capital Investment	7500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	UNITED RESPONSE	9145069	revenue	1MK51	Home Care LD	516.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	UNITED RESPONSE	9144995	revenue	1MK50	Supported Living LD	218395.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	UNITED RESPONSE	9145021	revenue	1MK50	Supported Living LD	24734.64
Adult Social Care & Prevention	Community Support	Revenue Income	11/06/2024	UNITED RESPONSE	9144995	revenue	1MK50	Supported Living LD	-2146.72
Children & Families	Education Schools/DSG	Revenue Expenditure	13/06/2024	UNITED RESPONSE	9147249	revenue	1E20P	High Needs Post16 Funding	4446.74
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	UNITY FOSTER CARE	9148574	revenue	1MC22	IND Sector Foster Carer Costs	8481.76
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	UNIVERSAL KIDS CHILDCARE	9147640	revenue	1EEP5	2Yr Old Learning & Childcare	2584.81
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	UNIVERSAL KIDS CHILDCARE	9149211	revenue	1EEP5	2Yr Old Learning & Childcare	3855.63
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	UNIVERSAL KIDS CHILDCARE	9149212	revenue	1E201	3- and 4-Year-Old	6033.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	UNIVERSAL KIDS CHILDCARE	9149210	revenue	1E201	3- and 4-Year-Old	782.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9137667	revenue	1VP22	Community Safety Team	835.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9152439	revenue	1VP22	Community Safety Team	620.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9152438	revenue	1VP22	Community Safety Team	285.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9152437	revenue	1VP22	Community Safety Team	560.00

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9152436	revenue	1VP22	Community Safety Team	560.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9152441	revenue	1VP22	Community Safety Team	515.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/06/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9137668	revenue	1VP22	Community Safety Team	325.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/06/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9137670	revenue	1VP22	Community Safety Team	280.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/06/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9137669	revenue	1VP22	Community Safety Team	475.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	07/06/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9135917	revenue	1D559	Street Enforcement	515.00
Investment & Growth	Transport	Capital Expenditure	20/06/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9134450	Capital	2CAPI	Capital Investment	884.00
Investment & Growth	Transport	Revenue Expenditure	20/06/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9130908	revenue	1V092	UTMC	700.00
Investment & Growth	Transport	Revenue Expenditure	20/06/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9130909	revenue	1V092	UTMC	585.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/06/2024	UNIVERSITY OF NORTHUMBRIA	9146389	revenue	1V205	Car Parking Management	105571.87
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/06/2024	UNIVERSITY OF NORTHUMBRIA	9146388	revenue	1V205	Car Parking Management	112800.30
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	VALOUR MULTI - ACADEMY TRUST	9148917	revenue	1E201	3- and 4-Year-Old	8531.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	VALOUR MULTI - ACADEMY TRUST	9148929	revenue	1E201	3- and 4-Year-Old	4387.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	VALOUR MULTI - ACADEMY TRUST	9148928	revenue	1E201	3- and 4-Year-Old	861.90
CFD Directorate	Revenues and Benefits	Revenue Expenditure	27/06/2024	VALTECH	9147148	revenue	1C500	Revs and Bens Staffing	343.62
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/06/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9135532	revenue	1KR50	Asbestos	2990.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/06/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9134352	revenue	1KR50	Asbestos	3286.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/06/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9149908	revenue	1KR50	Asbestos	3782.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/06/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9130056	Capital	2HE01	Capital Citywide	574.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/06/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9125072	Capital	2HE01	Capital Citywide	2860.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/06/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9135966	Capital	2HE01	Capital Citywide	1846.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9139519	Capital	2HE01	Capital Citywide	1812.87
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2024	VERISURE SERVICES (UK) LTD	9151110	revenue	1MF01	CIC & Care Leaver Team	415.00
HRA Expenditure	General Management	Revenue Expenditure	26/06/2024	VERITAS SOLICITORS LLP	9155413	revenue	1HCIS	HRA Insurance Services	1170.08
HRA Expenditure	General Management	Revenue Expenditure	12/06/2024	VERITAS SOLICITORS LLP	9144884	revenue	1HCIS	HRA Insurance Services	6250.00
HRA Expenditure	General Management	Revenue Expenditure	07/06/2024	VERITAS SOLICITORS LLP	9142688	revenue	1HCIS	HRA Insurance Services	17500.00
HRA Expenditure	General Management	Revenue Expenditure	24/06/2024	VERITAS SOLICITORS LLP	9152977	revenue	1HCIS	HRA Insurance Services	4900.00
HRA Expenditure	General Management	Revenue Expenditure	25/06/2024	VERITAS SOLICITORS LLP	9154389	revenue	1HCIS	HRA Insurance Services	600.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/06/2024	VERNACARE LIMITED	9146540	revenue	1MG25	Connie Lewcock House OP	332.06
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/06/2024	VERNACARE LIMITED	9146538	revenue	1MG25	Connie Lewcock House OP	390.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	VICTORIA HOUSE NORTH EAST LTD	9154133	revenue	1MK51	Home Care LD	1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	VICTORIA HOUSE NORTH EAST LTD	9139254	revenue	1MK20	Residential Care LD	3211.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2024	VIRGIN MEDIA	9141207	revenue	1KVWC	Minor Works Contracts	4418.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2024	VIRGIN MEDIA	9154213	Capital	2HE01	Capital Citywide	464.84
Children & Families	Education Schools/DSG	Revenue Expenditure	07/06/2024	VISION FOR EDUCATION LTD	9141655	revenue	1E893	Benton Park Out of School Club	255.95
Children & Families	Education Schools/DSG	Revenue Expenditure	07/06/2024	VISION FOR EDUCATION LTD	9141661	revenue	1E869	Bridgewater Childcare Trading	523.27
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2024	VISION FOR EDUCATION LTD	9151065	revenue	1E869	Bridgewater Childcare Trading	591.52
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2024	VL TEST SYSTEMS LTD	9144773	revenue	3KES1	City Transport Stock	805.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	VOYAGE	9139404	revenue	1MM10	Nursing Care MH	9786.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	VOYAGE	9139404	revenue	1MG10	Nursing Care OP	8982.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	VOYAGE	9139404	revenue	1MM20	Residential Care MH	4672.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	VOYAGE	9139404	revenue	1MH20	Residential Care PD	4672.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	VOYAGE LTD	9154376	revenue	1MM20	Residential Care MH	341.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	VOYAGE LTD	9154375	revenue	1MG20	Residential Care OP	2537.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	VOYAGE LTD	9154377	revenue	1MK50	Supported Living LD	5579.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	VOYAGE LTD	9154378	revenue	1MK50	Supported Living LD	5925.92
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	14/06/2024	W D DAVISON & SONS LTD	9136556	Capital	2CAPI	Capital Investment	1184.73
Investment & Growth	Major Projects	Capital Expenditure	07/06/2024	W D DAVISON & SONS LTD	9136552	Capital	2CAPI	Capital Investment	3051.15
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2024	W O SILMON LTD	9147041	revenue	1KEND	Fleet Fuel Account	11600.00
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	WALKER PHARMACY LTD	9147788	revenue	1ML11	PH - Smoking & Tobacco	687.86
Investment & Growth	Transport	Revenue Expenditure	25/06/2024	WALKERGATE & PARKSIDE LTD	9153830	revenue	1KEMC	Highways	865.82
Investment & Growth	Transport	Revenue Expenditure	25/06/2024	WALKERGATE & PARKSIDE LTD	9153832	revenue	1KELA	Traffic Sig General O/H	449.95
Investment & Growth	Transport	Revenue Expenditure	25/06/2024	WALKERGATE & PARKSIDE LTD	9153833	revenue	1KELA	Traffic Sig General O/H	2108.89
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	WALKERGATE PHARMACY	9147781	revenue	1ML11	PH - Smoking & Tobacco	689.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	WALLACE MEWS	9139395	revenue	1MK10	Nursing Care LD	6590.28
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	WALLACE MEWS	9139395	revenue	1MK10	Nursing Care LD	-496.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	WALLACE MEWS	9139395	revenue	1MK20	Residential Care LD	6590.28
Children & Families	Education	Revenue Expenditure	26/06/2024	WALTON LUXURY TRAVEL	9155283	revenue	1E212	Transport Special	645.00
Children & Families	Education	Revenue Expenditure	12/06/2024	WALTON LUXURY TRAVEL	9146501	revenue	1E212	Transport Special	1070.20
HRA Expenditure	General Management	Revenue Expenditure	28/06/2024	WARD HADAWAY	9156276	revenue	1HRA3	Misc Feasibility Study/Survey	5000.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/06/2024	WARMSWORKS SCOTLAND LLP	9140545	Capital	2CAPI	Capital Investment	1577.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	WARREN ACCESS LTD	9123535	revenue	1KESY	External Hires	277.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2024	WARREN ACCESS LTD	9151198	revenue	1KESY	External Hires	277.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	WARREN ACCESS LTD	9131348	revenue	1KESY	External Hires	277.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2024	WARREN ACCESS LTD	9131349	revenue	1KESY	External Hires	565.00

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	WARREN ACCESS LTD	9148619	revenue	1KVEM	Mechanical Stand Alone Works	720.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	WARREN ACCESS LTD	9148619	revenue	1KVWC	Minor Works Contracts	240.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	WATERSTONES	9142271	revenue	1KVVC	Minor Works Contracts	1267.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	WATERSTONES	9142272	revenue	1KVWC	Minor Works Contracts	418.17
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/06/2024	WAVE LTD	9154425	revenue	1MW02	Nature's Landscape	413.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2024	WAVE LTD	9156879	revenue	3KS01	Utilities Control	2578.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2024	WAVE LTD	9138403	revenue	3KS01	Utilities Control	1480.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WAVERLEY HILLCARE	9150385	revenue	1MK10	Nursing Care LD	12010.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WAVERLEY HILLCARE	9150385	revenue	1MG10	Nursing Care OP	47857.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WAVERLEY HILLCARE	9150385	revenue	1MM20	Residential Care MH	9293.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WAVERLEY HILLCARE	9150385	revenue	1MG20	Residential Care OP	29992.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WAVERLEY HILLCARE	9150335	revenue	1MG20	Residential Care OP	11048.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WAVERLEY HILLCARE	9150385	revenue	1MH20	Residential Care PD	20127.92
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9141184	revenue	1MD66	CWD Care Packages	613.50
Children & Families	Children's Social Care	Revenue Expenditure	14/06/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9141185	revenue	1MD66	CWD Care Packages	619.80
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9126301	revenue	1MD66	CWD Care Packages	724.95
Children & Families	Children's Social Care	Revenue Expenditure	07/06/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9126302	revenue	1MD66	CWD Care Packages	612.40
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9156781	revenue	1MD66	CWD Care Packages	863.50
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9156786	revenue	1MD66	CWD Care Packages	734.20
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9156791	revenue	1MD66	CWD Care Packages	742.98
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9147671	revenue	1EEP5	2Yr Old Learning & Childcare	2907.91
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9148927	revenue	1E201	3- and 4-Year-Old	15843.75
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/06/2024	WELFORD CENTRE	9148635	revenue	1MX01	Welford Resource Centre LD	467.43
Adult Social Care & Prevention	Care & Support	Revenue Income	17/06/2024	WELFORD CENTRE	9148635	revenue	1MX01	Welford Resource Centre LD	6.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	WENDY PREEN	9149062	revenue	1EEP5	2Yr Old Learning & Childcare	1941.30
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	WENDY PREEN	9149063	revenue	1E201	3- and 4-Year-Old	1462.50
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	12/06/2024	WENTWORTH CONSTRUCTION (NE) CO	9146630	revenue	1D529	Management Orders	621.05
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/06/2024	WERNICK HIRE LTD	9099463	revenue	1KEWB	Newington Road West Depot	3067.06
Children & Families	Education Schools/DSG	Revenue Expenditure	14/06/2024	WEST DENTON PLAYGROUP	9147664	revenue	1EEP5	2Yr Old Learning & Childcare	1938.61
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	WEST DENTON PLAYGROUP	9149094	revenue	1EEP5	2Yr Old Learning & Childcare	5818.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	WEST DENTON PLAYGROUP	9149095	revenue	1E201	3- and 4-Year-Old	7049.57
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	WEST DENTON PLAYGROUP	9149093	revenue	1E201	3- and 4-Year-Old	1048.14
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	WEST END CABINET & JOINERY LTD	9113962	revenue	1KR01	Responsive Maintenance	350.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2024	WEST END CABINET & JOINERY LTD	9113963	revenue	1KR01	Responsive Maintenance	350.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	WEST END CABINET & JOINERY LTD	9141103	revenue	1KR01	Responsive Maintenance	587.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	WEST END CABINET & JOINERY LTD	9141201	revenue	1KR01	Responsive Maintenance	1582.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	WEST END CABINET & JOINERY LTD	9141202	revenue	1KR01	Responsive Maintenance	791.24
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	WEST END CABINET & JOINERY LTD	9141204	revenue	1KR01	Responsive Maintenance	700.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	WEST END CABINET & JOINERY LTD	9142078	revenue	1KR01	Responsive Maintenance	1033.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WEST FARM CARE CENTRE	9150375	revenue	1MG20	Residential Care OP	16958.46
Adult Social Care & Prevention	Community Support	Revenue Income	18/06/2024	WEST FARM CARE CENTRE	9150375	revenue	1MG20	Residential Care OP	-2907.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/06/2024	WEST PORT TIMBER WINDOWS & DOORS	9142085	revenue	1KR1E	Response East	417.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	WEST PORT TIMBER WINDOWS & DOORS	9142074	revenue	1KR1E	Response East	1159.41
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	WEST PORT TIMBER WINDOWS & DOORS	9142073	revenue	1KR1E	Response East	1118.73
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/06/2024	WEST PORT TIMBER WINDOWS & DOORS	9142086	revenue	1KR1E	Response East	407.55
Public Health Service	Public Health	Revenue Expenditure	28/06/2024	WEST ROAD PHARMACY	9147795	revenue	1ML11	PH - Smoking & Tobacco	514.86
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/06/2024	WESTERN AUTOMATION	9138550	revenue	1KVEM	Mechanical Stand Alone Works	299.45
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	WESTFIELD SCHOOL	9149220	revenue	1E201	3- and 4-Year-Old	5362.50
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2024	WESTGATE CARPETS	9151649	revenue	1MF01	CIC & Care Leaver Team	885.00
Children & Families	Children's Social Care	Revenue Expenditure	21/06/2024	WESTGATE CARPETS LTD	9132403	revenue	1MF01	CIC & Care Leaver Team	780.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/06/2024	WESTGATE COMMUNITY COMPLEX	9141570	revenue	1EA04	Heaton ASB	1597.76
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	28/06/2024	WESTGATE COMMUNITY COMPLEX	9156944	revenue	1EA06	Westgate ASB	907.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	WESTGATE HILL PRIMARY SCHOOL	9148904	revenue	1E201	3- and 4-Year-Old	70950.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	WESTGATE HILL PRIMARY SCHOOL	9148903	revenue	1E201	3- and 4-Year-Old	795.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	WESTMINSTER HAWTHORNS	9139380	revenue	1MH10	Nursing Care PD	6556.64
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2024	WESTMINSTER HAWTHORNS	9139380	revenue	1MH10	Nursing Care PD	-411.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WESTWOOD LODGE NURSING HOME	9150316	revenue	1MM10	Nursing Care MH	31309.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WESTWOOD LODGE NURSING HOME	9150316	revenue	1MG10	Nursing Care OP	6486.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WESTWOOD LODGE NURSING HOME	9150336	revenue	1MG10	Nursing Care OP	1298.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WESTWOOD LODGE NURSING HOME	9150316	revenue	1MH10	Nursing Care PD	14337.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	WESTWOOD LODGE NURSING HOME	9154188	revenue	1MM20	Residential Care MH	688.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WESTWOOD LODGE NURSING HOME	9150316	revenue	1MM20	Residential Care MH	-13893.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WESTWOOD LODGE NURSING HOME	9150316	revenue	1MG20	Residential Care OP	27924.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WESTWOOD LODGE NURSING HOME	9150316	revenue	1MH20	Residential Care PD	32046.59
Operations & Regulatory Services	Operations	Revenue Expenditure	14/06/2024	WHALE TANKERS LTD	9131338	revenue	3KE51	City Transport Stock	761.60

Operations & Regulatory Services	Operations	Revenue Expenditure	28/06/2024	WHALE TANKERS LTD	9149865	revenue	3KES1	City Transport Stock	704.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	WHEATFIELD COURT	9139365	revenue	1MG10	Nursing Care OP	63638.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	WHEATFIELD COURT	9142555	revenue	1MG10	Nursing Care OP	3302.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	WHEATFIELD COURT	9139365	revenue	1MG20	Residential Care OP	28819.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2024	WHEATFIELD COURT	9145084	revenue	1MG20	Residential Care OP	1536.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/06/2024	WHICH? LTD	9137428	revenue	1EJ13	Stock Services	465.00
Public Health Service	Public Health	Revenue Expenditure	14/06/2024	WHITWORTH CHEMIST	9147782	revenue	1ML11	PH - Smoking & Tobacco	1110.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	WHORLTON GRANGE	9139368	revenue	1MG30	Deferred Payments-OP	4299.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	WHORLTON GRANGE	9139368	revenue	1MG20	Residential Care OP	53751.89
Workforce & Development	Employee Services	Revenue Expenditure	19/06/2024	WIDER PLAN LTD	9151022	revenue	1CF00	Payroll	37.21
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	27/06/2024	WILDCARD UK LTD	9156278	revenue	1FK03	Municipal Elections	769.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/06/2024	WILDCARD UK LTD	9156019	Capital	2HE01	Capital Citywide	1233.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	WILKINSON PARK CARE HOME	9139244	revenue	1MM10	Nursing Care MH	8108.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	27/06/2024	WILSON DEFRAINE MANAGEMENT	9156279	revenue	1VH08	Rent Deposit Fund	650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WINDSOR COURT NURSING &	9150325	revenue	1MG10	Nursing Care OP	5071.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2024	WINDSOR COURT NURSING &	9150325	revenue	1MG20	Residential Care OP	4363.58
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/06/2024	WINDSOR TELECOM	9127232	revenue	1VH26	Housing Advice Centre	1193.56
Children & Families	Education Schools/DSG	Revenue Expenditure	21/06/2024	WISE ACADEMIES LTD	9152283	revenue	1E211	SB Olea-Extra District Recoup	6783.68
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	WITHERSLACK GROUP LTD	9148591	revenue	1MC02	Ind Sector Placements	44162.76
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	WITHERSLACK GROUP LTD	9148592	revenue	1MC02	Ind Sector Placements	29012.64
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2024	WITHERSLACK GROUP LTD	9148593	revenue	1MC02	Ind Sector Placements	28820.00
Investment & Growth	Economic Development	Revenue Expenditure	04/06/2024	WOEMAN (ALEX WRIGHT)	9139669	revenue	1FN29	Culture & Creative Zone	370.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	WOLSELEY UK LTD	9139687	revenue	1KVEM	Mechanical Stand Alone Works	1688.49
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	WOLSELEY UK LTD	9139693	revenue	1KVEM	Mechanical Stand Alone Works	483.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	WOLSELEY UK LTD	9134435	revenue	1KVEM	Mechanical Stand Alone Works	417.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2024	WOLSELEY UK LTD	9134362	revenue	1KVEM	Mechanical Stand Alone Works	304.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2024	WOLSELEY UK LTD	9144636	revenue	1KVEM	Mechanical Stand Alone Works	306.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	WOLSELEY UK LTD	9134287	revenue	1KVEM	Mechanical Stand Alone Works	441.07
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/06/2024	WOLSELEY UK LTD	9115205	revenue	1KVEM	Mechanical Stand Alone Works	344.01
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	WOLSELEY UK LTD	9139695	revenue	1KR8L	Wide District Heating	336.53
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2024	WOLSELEY UK LTD	9139678	revenue	1KR8L	Wide District Heating	286.05
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/06/2024	WOLSELEY UK LTD	9134414	revenue	1KR8L	Wide District Heating	508.05
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/06/2024	WOLSELEY UK LTD	9134344	revenue	1KR8L	Wide District Heating	450.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/06/2024	WOLSELEY UK LTD	9142125	revenue	1KR8L	Wide District Heating	402.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	WOLSELEY UK LTD	9134469	revenue	1KR8L	Wide District Heating	402.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2024	WOLSELEY UK LTD	9134417	revenue	1KR8L	Wide District Heating	279.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/06/2024	WOLSELEY UK LTD	9115389	revenue	1KR8L	Wide District Heating	279.47
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/06/2024	WOLSELEY UK LTD	9115390	revenue	1KR8L	Wide District Heating	585.79
Children & Families	Education	Revenue Expenditure	27/06/2024	WOMBLE BOND DICKINSON LLP	9146358	revenue	1E31G	BSF Phase 1	1955.42
Children & Families	Education	Revenue Expenditure	27/06/2024	WOMBLE BOND DICKINSON LLP	9146358	revenue	1E31H	BSF Phase 2	1955.41
Children & Families	Education	Revenue Expenditure	27/06/2024	WOMBLE BOND DICKINSON LLP	9146358	revenue	1E31B	PFI Full Services	1955.42
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/06/2024	WOMBLE BOND DICKINSON LLP	9142436	revenue	1DV16	Partnership House	2553.10
HRA Expenditure	General Management	Revenue Expenditure	26/06/2024	WOMBLE BOND DICKINSON LLP	9155340	revenue	1HRA3	Misc Feasibility Study/Survey	309.40
Public Health	Leisure	Capital Expenditure	21/06/2024	WOMBLE BOND DICKINSON LLP	9138423	Capital	2CAPI	Capital Investment	535.60
Children & Families	Education	Revenue Expenditure	07/06/2024	WONDE LTD	9141503	revenue	1E320	SAR Team	1770.00
Public Health Service	Public Health	Revenue Expenditure	05/06/2024	WONDE LTD	9140578	revenue	1MP37	Winter Wellbeing Support	4200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	WOODLANDS PLAYGROUP	9148999	revenue	1EEP5	2Yr Old Learning & Childcare	5713.35
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	WOODLANDS PLAYGROUP	9149000	revenue	1E201	3- and 4-Year-Old	10335.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	WOODLANDS PLAYGROUP	9148998	revenue	1E201	3- and 4-Year-Old	855.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	WOODLEY HALL CARE HOME	9139307	revenue	1MG20	Residential Care OP	25107.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	WOODLEY HALL CARE HOME	9139307	revenue	1MH20	Residential Care PD	6919.56
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2024	WOOLINGTON PARISH COUNCIL	9138856	revenue	1RB48	Other Corporate Items	20000.00
Investment & Growth	Development Management	Revenue Expenditure	11/06/2024	WOOLINGTON PARISH COUNCIL	9143574	revenue	1V033	S106 Rev Monitoring	168994.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	WORDSWORTH HOUSE	9139301	revenue	1MG10	Nursing Care OP	86969.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/06/2024	WORDSWORTH HOUSE	9142562	revenue	1MG10	Nursing Care OP	4953.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	WORDSWORTH HOUSE	9139301	revenue	1MH10	Nursing Care PD	4960.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2024	WORDSWORTH HOUSE	9139301	revenue	1MG20	Residential Care OP	100435.04
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	28/06/2024	WS HARRISON & SON	9155828	revenue	1FA51	Coroner	4300.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	28/06/2024	WSP UK LIMITED	9157152	revenue	1FT93	Heat Network Delivery Unit	2250.00
Investment & Growth	Major Projects	Capital Expenditure	28/06/2024	WSP UK LIMITED	9157152	Capital	2CAPI	Capital Investment	2943.74
Investment & Growth	Major Projects	Capital Expenditure	28/06/2024	WSP UK LIMITED	9157153	Capital	2CAPI	Capital Investment	7772.02
Investment & Growth	Major Projects	Capital Expenditure	28/06/2024	WSP UK LIMITED	9157158	Capital	2CAPI	Capital Investment	1243.53
Investment & Growth	Major Projects	Revenue Expenditure	12/06/2024	WSP UK LIMITED	9146642	revenue	1FR09	Major Project Team	6823.00
Investment & Growth	Development Management	Capital Expenditure	12/06/2024	WYKEHAM MATURE PLANTS	9146664	Capital	2CAPI	Capital Investment	2225.00
Investment & Growth	Development Management	Capital Expenditure	12/06/2024	WYKEHAM MATURE PLANTS	9146666	Capital	2CAPI	Capital Investment	3129.00

Investment & Growth	Development Management	Capital Expenditure	12/06/2024	WYKEHAM MATURE PLANTS	9146667	Capital	2CAPI	Capital Investment	2210.00
Investment & Growth	Development Management	Capital Expenditure	12/06/2024	WYKEHAM MATURE PLANTS	9146668	Capital	2CAPI	Capital Investment	1080.00
Investment & Growth	Development Management	Capital Expenditure	12/06/2024	WYKEHAM MATURE PLANTS	9146669	Capital	2CAPI	Capital Investment	1462.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/06/2024	XENIA RECRUITMENT	9144915	revenue	1KF07	Banqueting Suite	530.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2024	XENIA RECRUITMENT	9144907	revenue	1KF07	Banqueting Suite	265.00
Children & Families	Early Help and Family Support	Revenue Expenditure	28/06/2024	YORKSHIRE PURCHAS ORGANISATION	9143748	revenue	1E463	Castle Nursery Ryehill	392.83
Children & Families	Early Help and Family Support	Revenue Expenditure	13/06/2024	YORKSHIRE PURCHAS ORGANISATION	9131666	revenue	1E464	Castle Nursery Shieldfield	339.88
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/06/2024	YORKSHIRE PURCHAS ORGANISATION	9149906	revenue	1EA15	Newcastle City Learning Main	1046.94
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2024	YOUNG FOUNDATIONS LTD	9140775	revenue	1E20A	SB Independent Schools	25558.67
Investment & Growth	Transport	Revenue Expenditure	13/06/2024	YUNEX LIMITED	9109924	revenue	1KELU	Traffic Sig Durham Maintce	7396.66
Investment & Growth	Transport	Revenue Expenditure	28/06/2024	YUNEX LIMITED	9137646	revenue	1KELU	Traffic Sig Durham Maintce	29607.91
Investment & Growth	Transport	Revenue Expenditure	28/06/2024	YUNEX LIMITED	9137657	revenue	1KELP	Traffic Sig N Tyne Maintenance	14856.85
Investment & Growth	Transport	Revenue Expenditure	28/06/2024	YUNEX LIMITED	9137645	revenue	1KELP	Traffic Sig N Tyne Maintenance	7985.75
Investment & Growth	Transport	Revenue Expenditure	27/06/2024	YUNEX LIMITED	9136436	revenue	1KELH	Traffic Sig Newcastle Maintce	28614.68
Investment & Growth	Transport	Revenue Expenditure	27/06/2024	YUNEX LIMITED	9136434	revenue	1KELH	Traffic Sig Newcastle Maintce	27792.92
Investment & Growth	Transport	Revenue Expenditure	27/06/2024	YUNEX LIMITED	9136435	revenue	1KELH	Traffic Sig Newcastle Maintce	36978.46
Investment & Growth	Transport	Revenue Expenditure	27/06/2024	YUNEX LIMITED	9136437	revenue	1KELH	Traffic Sig Newcastle Maintce	20237.39
Investment & Growth	Transport	Revenue Expenditure	27/06/2024	YUNEX LIMITED	9136439	revenue	1KELH	Traffic Sig Newcastle Maintce	24195.33
Investment & Growth	Transport	Revenue Expenditure	27/06/2024	YUNEX LIMITED	9137642	revenue	1KELH	Traffic Sig Newcastle Maintce	40460.71
Investment & Growth	Transport	Revenue Expenditure	27/06/2024	YUNEX LIMITED	9137643	revenue	1KELH	Traffic Sig Newcastle Maintce	24195.33
Investment & Growth	Transport	Revenue Expenditure	27/06/2024	YUNEX LIMITED	9137644	revenue	1KELH	Traffic Sig Newcastle Maintce	62265.55
Investment & Growth	Transport	Revenue Expenditure	27/06/2024	YUNEX LIMITED	9137656	revenue	1KELH	Traffic Sig Newcastle Maintce	37060.38
Investment & Growth	Transport	Revenue Expenditure	28/06/2024	YUNEX LIMITED	9137650	revenue	1KELH	Traffic Sig Newcastle Maintce	38524.40
Investment & Growth	Transport	Revenue Expenditure	27/06/2024	YUNEX LIMITED	9136438	revenue	1KELM	Traffic Sig S Tyne Maintenance	33476.73
Investment & Growth	Transport	Revenue Expenditure	28/06/2024	YUNEX LIMITED	9137647	revenue	1KELM	Traffic Sig S Tyne Maintenance	7652.54
Investment & Growth	Transport	Revenue Expenditure	13/06/2024	YUNEX LIMITED	9124265	revenue	1KELR	Traffic Sig Sunderland Maintce	51831.45
Investment & Growth	Transport	Revenue Expenditure	28/06/2024	YUNEX LIMITED	9137913	revenue	1KELR	Traffic Sig Sunderland Maintce	9407.93
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/06/2024	ZED DEVELOPMENTS	9147735	Capital	2N101	Capital Grants	10000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/06/2024	ZEEENAT YUNUS LATIF	9149028	revenue	1EEP5	2Yr Old Learning & Childcare	1138.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2024	ZOE LODRICK LTD	9143611	revenue	1MX15	Safeguarding	600.00
Children & Families	Children's Social Care	Revenue Expenditure	28/06/2024	ZOE'S PLACE TRUST	9146395	revenue	1MD66	CWD Care Packages	435.00